

INTERNATIONAL VALUE FUND

PORTFOLIO (UNAUDITED)

FEBRUARY 29, 2024

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUNTRY
ABN NA	3,400.00	ABN AMRO Bank N.V.	54,637.75	1.53	Netherlands
AC FP	2,840.00	Accor SA	123,208.84	3.44	France
AIR FP	575.00	Airbus SE	95,164.81	2.66	France
AKZA NA	910.00	Akzo Nobel N.V.	66,313.50	1.85	Netherlands
BAB LN	19,100.00	Babcock Int'l Grp PLC	118,338.36	3.30	United Kingdom
BA/ LN	2,290.00	BAE Systems PLC	35,977.46	1.00	United Kingdom
BARC LN	22,417.00	Barclays PLC	46,634.92	1.30	United Kingdom
BMW3 GR	376.00	Bayerische Motoren Werke	41,217.80	1.15	Germany
BTE CN	8,500.00	Baytex Energy Corp.	27,135.33	0.76	Canada
BNP FP	1,584.00	BNP Paribas SA	94,928.28	2.65	France
BVIC LN	2,700.00	Britvic PLC	29,030.61	0.81	United Kingdom
CAP FP	180.00	Capgemini SE	43,768.64	1.22	France
CVE CN	3,970.00	Cenovus Energy Inc.	69,222.91	1.93	Canada
CNHI	1,693.00	CNH Industrial N.V.	20,231.35	0.57	United Kingdom
CCEP	550.00	Coca-Cola European Partners PLC	37,746.50	1.05	United Kingdom
ESGR	69.00	Enstar Group Ltd.	21,247.86	0.59	United States
ENT LN	2,900.00	Entain PLC	33,492.08	0.94	United Kingdom
ERICB SS	27,944.00	Ericsson	151,852.98	4.24	Sweden
EAPI FP	5.00	Euroapi SA	20.83	0.00	France
4368 JP	2,400.00	Fuso Chemical Co. NPV	77,610.74	2.17	Japan
GSK LN	1,747.00	GSK PLC (ADR)	36,785.46	1.03	United States
HEIO NA	1,227.00	Heineken Hldg N.V.	94,804.78	2.65	Netherlands
HEN GR	1,210.00	Henkel AG & Co. KGaA	81,706.65	2.28	Germany
INGA NA	8,007.00	ING Groep N.V.	109,956.00	3.07	Netherlands
IDS LN	21,929.00	Int'l Distributions Services PLC	67,184.08	1.88	United Kingdom
JDEP NA	1,330.00	JDE Peet's N.V.	30,425.95	0.85	Netherlands
PHIA NA	2,592.00	Koninklijke Philips N.V.	51,896.86	1.45	Netherlands
KOS	15,618.00	Kosmos Energy Ltd.	95,894.52	2.68	United States
LLOY LN	172,000.00	Lloyds Banking Group PLC	101,323.01	2.83	United Kingdom
LTMC IM	3,000.00	Lottomatica Grp NPV	36,035.60	1.01	Italy
MGA	1,947.00	Magna International Inc.	107,318.64	3.00	Canada
MDT	395.00	Medtronic PLC	32,927.20	0.92	United States
NWG LN	24,514.00	NatWest Group PLC	74,142.48	2.07	United Kingdom
NOKIA FH	4,300.00	Nokia Oyj NPV	15,167.25	0.42	Finland
PKI CN	510.00	Parkland Corp. of Canada	16,322.56	0.46	Canada
QAN AU	18,600.00	Qantas Airways Ltd.	62,131.43	1.73	Australia
RAND NA	1,850.00	Randstad N.V.	101,980.73	2.85	Netherlands
RRTL GR	740.00	RTL Group SA	27,339.01	0.76	Luxembourg
SAF FP	185.00	Safran SA	38,778.30	1.08	France
005930 KS	1,880.00	Samsung Electronics Co.	103,628.72	2.89	Korea
SHELL NA	3,787.00	Shell PLC	119,172.81	3.33	Netherlands
2372208D NA	3,787.00	Shell PLC (Rights 12/31/40)	0.00	0.00	United Kingdom
SIE GR	660.00	Siemens AG	130,659.23	3.65	Germany

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GLE FP	3,341.00	Societe Generale SA	81,094.84	2.26	France
SUBC NO	3,000.00	Subsea 7 SA	43,856.88	1.22	United Kingdom
SU CN	2,360.00	Suncor Energy Inc.	81,134.52	2.26	Canada
TSM	300.00	Taiwan Semiconductor Mfg. (ADR)	38,601.00	1.08	Taiwan
TSCO LN	5,738.00	Tesco PLC	20,236.09	0.57	United Kingdom
8766 JP	3,000.00	Tokio Marine Hldgs Inc.	87,712.97	2.45	Japan
TTE FP	505.00	TotalEnergies SE	32,237.19	0.90	France
UCG IM	2,065.00	UniCredit S.p.A.	69,072.72	1.93	Italy
ULVR LN	718.00	Unilever PLC	35,116.88	0.98	United Kingdom
VOD LN	52,546.00	Vodafone Group PLC	45,942.74	1.28	United Kingdom
WLN FP	2,400.00	Worldline SA/France	27,594.83	0.77	France
WPP LN	8,400.00	WPP PLC (ADR)	75,144.11	2.10	United Kingdom
ZURN SW	59.00	Zurich Insurance Group AG	31,491.68	0.88	Switzerland
CASHUSD	190,765.65	Cash and Cash Equivalents	190,765.65	5.32	United States

Fund holdings are subject to change and may not be representative of the Fund's current holdings. Holdings should not be considered recommendations to buy or sell any security. Information is for illustrative purposes only and may not be identical to the official books and records of the Fund. Monthly portfolio holdings are not presented in conformance with Generally Accepted Accounting Principles and regulatory presentation requirements. "% of Total Portfolio" includes total investments, cash, and accrued investment income on a trade date basis. Securities lending collateral (if any) are not included in the portfolio holdings. All share classes have the same portfolio but different expenses.

