

INTERNATIONAL VALUE FUND

PORTFOLIO (UNAUDITED)

JUNE 30, 2024

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUNTRY
ABN NA	3,400.00	ABN AMRO Bank N.V.	55,934.63	1.53	Netherlands
AC FP	2,080.00	Accor SA	85,379.89	2.33	France
AIR FP	705.00	Airbus SE	96,911.17	2.64	France
AKZA NA	1,510.00	Akzo Nobel N.V.	91,889.49	2.51	Netherlands
BAB LN	19,100.00	Babcock Int'l Grp PLC	126,033.31	3.44	United Kingdom
BA/ LN	2,290.00	BAE Systems PLC	38,211.22	1.04	United Kingdom
BARC LN	22,417.00	Barclays PLC	59,196.68	1.61	United Kingdom
BMW3 GR	376.00	Bayerische Motoren Werke	33,225.54	0.91	Germany
BTE CN	8,500.00	Baytex Energy Corp.	29,444.22	0.80	Canada
BNP FP	1,574.00	BNP Paribas SA	100,423.21	2.74	France
BVIC LN	2,700.00	Britvic PLC	40,308.36	1.10	United Kingdom
CAP FP	150.00	Capgemini SE	29,853.60	0.81	France
CVE CN	1,670.00	Cenovus Energy Inc.	32,817.85	0.90	Canada
CNH	1,693.00	CNH Industrial N.V.	17,150.09	0.47	United States
CCEP	550.00	Coca-Cola European Partners PLC	40,078.50	1.09	United Kingdom
ENT LN	2,900.00	Entain PLC	23,095.11	0.63	United Kingdom
ERICB SS	30,644.00	Ericsson	190,400.11	5.19	Sweden
4368 JP	3,900.00	Fuso Chemical Co. NPV	99,160.76	2.70	Japan
GSK LN	1,747.00	GSK PLC (ADR)	33,777.22	0.92	United States
HEIO NA	1,387.00	Heineken Hldg N.V.	109,482.00	2.99	Netherlands
HEN GR	1,510.00	Henkel AG & Co. KGaA	118,867.26	3.24	Germany
INGA NA	5,907.00	ING Groep N.V.	101,052.66	2.76	Netherlands
JDEP NA	1,330.00	JDE Peet's N.V.	26,512.95	0.72	Netherlands
PHIA NA	2,680.00	Koninklijke Philips N.V.	67,757.32	1.85	Netherlands
KOS	15,618.00	Kosmos Energy Ltd.	86,523.72	2.36	United States
LLOY LN	172,800.00	Lloyds Banking Group PLC	119,572.14	3.26	United Kingdom
LTMC IM	3,000.00	Lottomatica Grp NPV	36,300.17	0.99	Italy
MGA	1,947.00	Magna International Inc.	81,579.30	2.22	Canada
MDT	1,115.00	Medtronic PLC	87,761.65	2.39	United States
NWG LN	18,814.00	NatWest Group PLC	74,154.70	2.02	United Kingdom
4091 JP	3,300.00	Nippon Sanso Hldgs Corp.	97,629.62	2.66	Japan
NOKIA FH	4,300.00	Nokia Oyj NPV	16,399.44	0.45	Finland
PKI CN	510.00	Parkland Corp. of Canada	14,293.49	0.39	Canada
QAN AU	26,700.00	Qantas Airways Ltd.	104,314.83	2.84	Australia
RAND NA	2,150.00	Randstad N.V.	97,539.43	2.66	Netherlands
RRTL GR	740.00	RTL Group SA	22,523.90	0.61	Luxembourg
005930 KS	2,180.00	Samsung Electronics Co.	129,073.74	3.52	Korea
SHELL NA	3,787.00	Shell PLC	136,352.61	3.72	United States
SIE GR	810.00	Siemens AG	150,809.37	4.11	Germany
SMIN LN	1,700.00	Smiths Group PLC	36,639.94	1.00	United Kingdom
GLE FP	3,341.00	Societe Generale SA	78,489.31	2.14	France
SUBC NO	2,200.00	Subsea 7 SA	41,489.55	1.13	United Kingdom
SU CN	1,200.00	Suncor Energy Inc.	45,733.91	1.25	Canada

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TSM	220.00	Taiwan Semiconductor Mfg. (ADR)	38,238.20	1.04	Taiwan
TSCO LN	5,738.00	Tesco PLC	22,195.42	0.61	United Kingdom
8766 JP	1,100.00	Tokio Marine Hldgs Inc.	41,063.66	1.12	Japan
TTE FP	505.00	TotalEnergies SE	33,735.10	0.92	France
UCG IM	1,005.00	UniCredit S.p.A.	37,273.35	1.02	Italy
ULVR LN	718.00	Unilever PLC	39,436.26	1.08	United Kingdom
VOD LN	52,546.00	Vodafone Group PLC	46,336.97	1.26	United Kingdom
WLN FP	6,200.00	Worldline SA/France	67,245.88	1.83	France
WPP LN	12,000.00	WPP PLC (ADR)	109,885.69	3.00	United Kingdom
ZURN SW	59.00	Zurich Insurance Group AG	31,456.60	0.86	Switzerland
CASHUSD	97,119.64	Cash and Cash Equivalents	97,119.64	2.65	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.

