

INTERNATIONAL SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

AUGUST 31, 2022

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUNTRY
AGF/B CN	5,900.00	A.G.F. Management NPV	27,797.04	0.47	Canada
ABG NO	30,600.00	ABG Sundal Collier Hldg ASA	17,976.15	0.31	Norway
ACE IM	800.00	ACEA SpA	9,613.06	0.16	Italy
ABC AU	5,900.00	Adbri Ltd. NPV	8,938.89	0.15	Australia
ARE CN	1,100.00	Aecon Group Inc. NPV	9,138.67	0.16	Canada
ARPT IT	1,600.00	Airport City Ltd.	33,664.72	0.57	Israel
3932 JP	600.00	Akatsuki Inc. NPV	10,279.53	0.18	Japan
AKW FP	700.00	AKWEL	12,669.93	0.22	France
6770 JP	1,800.00	Alps Alpine Co. Ltd.	16,269.79	0.28	Japan
ANDR AV	700.00	Andritz AG NPV	32,364.63	0.55	Austria
ANX LN	11,600.00	Anexo Group PLC	15,589.91	0.27	United Kingdom
APF LN	8,700.00	Anglo Pacific Group PLC	16,662.99	0.28	United Kingdom
8304 JP	1,500.00	Aozora Bank Ltd. NPV	29,096.48	0.50	Japan
APGN SW	170.00	APG SGA SA	32,225.01	0.55	Switzerland
ATC PW	4,000.00	Arctic Paper SA	16,519.98	0.28	Poland
7198 JP	3,900.00	Aruhi Corp. NPV	29,737.06	0.51	Japan
4216 JP	1,200.00	Asahi Yukizai Corp. NPV	19,970.42	0.34	Japan
8772 JP	2,700.00	Asax Co. Ltd. NPV	11,647.25	0.20	Japan
ASHM LN	6,700.00	Ashmore Group PLC	15,841.72	0.27	United Kingdom
A3M SM	3,200.00	Atresmedia Corp de Medios de Comun	8,784.49	0.15	Spain
ASB AU	16,700.00	Austal Ltd. NPV	29,423.12	0.50	Australia
AUSS NO	2,400.00	Austevoll Seafood ASA	25,803.72	0.44	Norway
AVIO IM	2,600.00	Avio SpA NPV	35,974.56	0.61	Italy
8388 JP	1,800.00	Awa Bank Ltd. NPV	24,670.87	0.42	Japan
AZM IM	900.00	Azimut Holding SpA NPV	14,421.10	0.25	Italy
BAB LN	8,100.00	Babcock Int'l Grp PLC	31,008.78	0.53	United Kingdom
IF IM	2,200.00	Banca Ifis	26,435.91	0.45	Italy
BPSO IM	4,700.00	Banca Popolare di Sondrio	15,132.92	0.26	Italy
23 HK	20,400.00	Bank of East Asia Ltd. NPV	25,731.16	0.44	Hong Kong
BEZ LN	5,500.00	Beazley PLC (UK)	37,310.84	0.64	United Kingdom
BEKB BB	300.00	Bekaert SA NPV	9,249.05	0.16	Belgium
BDT GR	500.00	Bertrandt AG NPV	17,094.35	0.29	Germany
BBED NA	2,500.00	Beter Bed Holding NV	9,049.95	0.15	Netherlands
BIR CN	4,200.00	Birchcliff Energy Ltd.	37,105.99	0.63	Canada
BDT CN	1,900.00	Bird Construction Inc.	9,618.97	0.16	Canada
BONAVB SS	5,700.00	Bonava AB	20,498.72	0.35	Sweden
BPOST BB	2,700.00	Bpost SA NPV	16,479.96	0.28	Belgium
1428 HK	70,000.00	Bright Smart Sec & Commodities Grp Ltd.	11,237.32	0.19	Hong Kong
BVIC LN	2,900.00	Britvic PLC	26,388.12	0.45	United Kingdom
HART DC	400.00	Brodrene Hartmann A/S	13,871.80	0.24	Denmark
BAMR CN	600.00	Brookfield Asset Mgmt Reinsur Partners	29,028.71	0.50	Canada
BUCN SW	50.00	Bucher Industries AG	17,931.25	0.31	Switzerland
BULTEN SS	2,000.00	Bulten AB	11,981.29	0.20	Sweden

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BUR LN	2,800.00	Burford Capital Ltd.	26,292.71	0.45	United States
BZU IM	1,000.00	Buzzi Unicem SpA	16,817.82	0.29	Italy
BWX AU	30,400.00	BWX Ltd. NPV	13,129.65	0.22	Australia
CFP CN	600.00	Canfor Corp.	11,806.66	0.20	Canada
CNE LN	11,861.00	Capricorn Energy PLC	32,046.99	0.55	United Kingdom
CJ CN	5,800.00	Cardinal Energy Ltd.	37,025.05	0.63	Canada
CGCBV FH	400.00	Cargotec Oyj	13,659.39	0.23	Finland
CLS CN	1,700.00	Celestica Inc.	17,589.34	0.30	Canada
CEM IM	4,300.00	Cementir Holding N.V.	24,991.94	0.43	Denmark
CNA LN	33,700.00	Centrica PLC	29,700.17	0.51	United Kingdom
CEU CN	8,800.00	CES Energy Solutions Corp.	16,664.63	0.28	Canada
CWC GR	140.00	Cewe Stiftung & Co. KGAA	11,093.23	0.19	Germany
CRI FP	1,000.00	Chargeurs	15,053.08	0.26	France
CIX CN	1,600.00	CI Financial Corp.	17,593.16	0.30	Canada
CLIS IT	900.00	Clal Ins. Enterprises Hldgs	19,504.58	0.33	Israel
CLASB SS	1,600.00	Clas Ohlson AB	14,497.92	0.25	Sweden
COFA FP	2,900.00	Coface SA	29,160.95	0.50	France
COLL SS	5,700.00	Collector Bank AB NPV	18,225.85	0.31	Sweden
CSW/A CN	1,300.00	Corby Spirit & Wine Ltd. NPV	17,629.81	0.30	Canada
CRBP2 FP	1,500.00	CRCAM Brie Picardie	31,373.16	0.54	France
CIV FP	180.00	CRCAM d'Ille-et-Vilaine	11,149.54	0.19	France
CAF FP	230.00	CRCAM De Paris	17,033.51	0.29	France
CNF FP	600.00	CRCAM Nord De France	10,558.28	0.18	France
CCN FP	200.00	CRCAM Normandie-Seine	15,485.47	0.26	France
CAT31 FP	230.00	Credit Agricole Toulouse	16,302.68	0.28	France
CPG CN	4,500.00	Crescent Point Energy Corp.	34,292.91	0.59	Canada
CRST LN	4,100.00	Crest Nicholson Hldgs PLC	11,182.66	0.19	United Kingdom
CSE SP	34,800.00	CSE Global Ltd.	11,225.00	0.19	Singapore
CSR AU	4,000.00	CSR Ltd. NPV	12,422.17	0.21	Australia
9621 JP	700.00	CTI Engineering Co. NPV	13,194.59	0.23	Japan
440 HK	10,400.00	Dah Sing Fin'l Hldgs NPV	27,759.48	0.47	Hong Kong
4611 JP	5,500.00	Dai Nippon Toryo Co. Ltd.	29,558.16	0.50	Japan
1980 JP	700.00	Dai-Dan Co. Ltd. NPV	11,240.40	0.19	Japan
7609 JP	2,200.00	Daitron Co. Ltd. NPV	33,565.37	0.57	Japan
DHG ID	4,400.00	Dalata Hotel Grp PLC	15,463.35	0.26	Ireland
DANR IM	2,000.00	Danieli & C. Officine Mecc. (RSP)	25,540.97	0.44	Italy
DECB BB	4,600.00	Deceuninck NV	10,638.72	0.18	Belgium
6517 JP	1,000.00	Denyo Co. Ltd. NPV	11,808.84	0.20	Japan
DBAN GR	600.00	Deutsche Beteiligungs AG NPV	16,802.74	0.29	Germany
DLG LN	10,000.00	Direct Line Insurance PLC	23,958.53	0.41	United Kingdom
DOW AU	3,100.00	Downer EDI Ltd.	10,732.29	0.18	Australia
DRW8 GR	660.00	Draegerwerk AG & Co. KGaA NPV	26,712.44	0.46	Germany
9682 JP	600.00	DTS Corp.	15,581.61	0.27	Japan

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DUE GR	750.00	Duerr AG NPV	16,561.41	0.28	Germany
2819 JP	600.00	Ebara Foods Industry Inc. NPV	13,655.55	0.23	Japan
EAH LN	7,700.00	ECO Animal Health Group PLC	8,018.95	0.14	United Kingdom
9513 JP	800.00	Electric Power Develop. Co. Ltd. NPV	12,372.95	0.21	Japan
2715 JP	2,000.00	Elematec Corp. NPV	19,650.14	0.34	Japan
ELMRA NO	5,000.00	Elmera Group ASA	10,015.97	0.17	Norway
EQB CN	400.00	EQB Inc. NPV	16,084.30	0.27	Canada
PRT IM	2,100.00	Esprinet	14,359.25	0.25	Italy
EHE AU	20,000.00	Estia Health Ltd. NPV	27,833.33	0.48	Australia
ET CN	2,800.00	Evertz Technologies Ltd. NPV	31,643.25	0.54	Canada
EVN AV	700.00	EVN AG NPV	13,613.14	0.23	Austria
EVS BB	600.00	EVS Broadcast Equipment SA	13,303.43	0.23	Belgium
XTC CN	1,800.00	Exco Technologies Ltd.	12,012.83	0.21	Canada
XPRO	2,933.00	Expro Grp Hldgs N.V.	39,654.16	0.68	United States
7296 JP	1,700.00	F.C.C. Co. Ltd. NPV	17,720.47	0.30	Japan
4671 JP	700.00	Falco Hldgs Co. Ltd.	9,154.91	0.16	Japan
FBD ID	1,100.00	FBD Holdings PLC	11,226.97	0.19	Ireland
FTON SW	600.00	Feintool Int'l Holding AG	12,941.24	0.22	Switzerland
7148 JP	4,800.00	Fin'l Products Grp Co. Ltd. NPV	43,489.99	0.74	Japan
FIRT SP	50,600.00	First Real Estate Inv. Trust	9,974.20	0.17	Singapore
FWD AU	9,900.00	Fleetwood Ltd.	10,553.70	0.18	Australia
FORT LN	6,200.00	Forterra PLC	19,117.95	0.33	United Kingdom
ALFPC FP	100.00	Fontaine Pajot SA	10,256.61	0.18	France
FRKN SP	19,300.00	Frencken Grp Ltd. NPV	15,909.25	0.27	Malaysia
FUYU SP	65,600.00	Fu Yu Corp.	12,225.65	0.21	Singapore
7864 JP	1,600.00	Fuji Seal Int'l Inc. NPV	17,924.62	0.31	Japan
1899 JP	300.00	Fukuda Corp. NPV	10,636.61	0.18	Japan
6238 JP	1,500.00	Furyu Corp. NPV	11,036.97	0.19	Japan
GAM SW	29,300.00	GAM Hldg Ltd.	29,181.41	0.50	Switzerland
DOM SM	2,700.00	Global Dominion Access SA	10,466.27	0.18	Spain
6457 JP	1,100.00	Glory Ltd. NPV	17,504.78	0.30	Japan
GPI IM	900.00	GPI SpA	12,181.23	0.21	Italy
GRR AU	21,000.00	Grange Resources Ltd. NPV	12,668.96	0.22	Australia
41 HK	12,000.00	Great Eagle Hldgs	26,296.85	0.45	Hong Kong
GNC LN	10,100.00	Greencore Grp	9,995.38	0.17	Ireland
CEN FP	480.00	Groupe Crit	28,766.78	0.49	France
GCO SM	1,000.00	Grupo Catalana Occidente SA	29,362.06	0.50	Spain
GSJ SM	2,800.00	Grupo Empresarial San Jose	11,191.77	0.19	Spain
GBT FP	500.00	Guerbet	9,703.56	0.17	France
3765 JP	600.00	Gungho Online Entertainment NPV	10,015.51	0.17	Japan
HLUNA DC	600.00	H Lundbeck A/S	2,298.99	0.04	Denmark
HLUNB DC	2,400.00	H Lundbeck A/S	9,431.20	0.16	Denmark
HH DC	1,000.00	H Plus H Int'l	16,089.13	0.27	Denmark

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8359 JP	8,500.00	Hachijuni Bank NPV	29,309.29	0.50	Japan
7856 JP	2,200.00	Hagihara Inds. NPV	17,568.26	0.30	Japan
HFD LN	15,600.00	Halfords Group PLC	23,706.72	0.40	United Kingdom
1719 JP	1,900.00	Hazama Ando Corp. NPV	11,855.73	0.20	Japan
HLF CN	1,400.00	High Liner Foods Inc.	14,357.06	0.25	Canada
6245 JP	800.00	Hirano Tecseed Co. NPV	10,745.54	0.18	Japan
9535 JP	7,200.00	Hiroshima Gas Co. NPV	16,983.95	0.29	Japan
HSX LN	1,500.00	Hiscox	15,670.20	0.27	United Kingdom
4433 JP	1,600.00	HITO-Communications Holdings	20,036.79	0.34	Japan
HOFI SS	9,800.00	Hoist Finance AB NPV	29,768.89	0.51	Sweden
9509 JP	2,800.00	Hokkaido Electric Power Co. Inc. NPV	10,321.37	0.18	Japan
9505 JP	2,700.00	Hokuriku Electric Power Co. NPV	9,933.27	0.17	Japan
HCG CN	800.00	Home Capital Group Inc.	17,067.81	0.29	Canada
6856 JP	300.00	Horiba Ltd. NPV	13,828.67	0.24	Japan
8699 JP	3,200.00	HS Holdings Co.	26,915.78	0.46	Japan
IBG SM	700.00	Iberpapel Gestion SA	9,502.45	0.16	Spain
IDIN IT	400.00	IDI Insurance Co. Ltd.	13,083.02	0.22	Israel
IHR LN	15,700.00	Impact Healthcare REIT PLC	20,935.73	0.36	United Kingdom
IMPN SW	500.00	Implenia AG	14,857.32	0.25	Switzerland
INCH LN	2,100.00	Inchcape	18,571.06	0.32	United Kingdom
INH GR	400.00	Indus Holding AG	8,949.40	0.15	Germany
ISS DC	700.00	ISS A/S	12,327.11	0.21	Denmark
IG IM	5,100.00	Italgas SpA NPV	26,333.85	0.45	Italy
2296 JP	2,200.00	Itoham Yonekyu Hldgs	10,696.48	0.18	Japan
IVG IM	5,400.00	Iveco Group N.V.	27,453.93	0.47	Italy
8595 JP	1,500.00	JAFCO Co. Ltd. NPV	21,911.63	0.37	Japan
6807 JP	1,200.00	Japan Aviation Electronics Industry NPV	20,256.09	0.35	Japan
1887 JP	2,900.00	JDC Corp. NPV	12,656.45	0.22	Japan
JUP LN	10,200.00	Jupiter Fund Management PLC	11,536.40	0.20	United Kingdom
JUST LN	12,200.00	Just Group PLC	10,221.06	0.17	United Kingdom
KABEB SS	500.00	KABE Group AB	9,851.17	0.17	Sweden
8154 JP	500.00	KAGA Electronics Co. NPV	14,950.41	0.26	Japan
9678 JP	700.00	Kanamoto Co. Ltd. NPV	10,856.63	0.19	Japan
4047 JP	2,400.00	Kanto Denka Kogyo Co. NPV	17,434.08	0.30	Japan
KOF FP	600.00	Kaufman & Broad SA	14,268.75	0.24	France
7952 JP	1,500.00	Kawai Musical Instru Manufacturing	29,626.69	0.51	Japan
KNOW SS	400.00	Knowit AB	10,096.63	0.17	Sweden
KOMP NO	17,200.00	Komplett Bank ASA	10,260.22	0.18	Norway
VPK NA	450.00	Koninklijke Vopak NV	9,927.80	0.17	Netherlands
KOS	5,400.00	Kosmos Energy Ltd.	38,178.00	0.65	United States
1861 JP	500.00	Kumagai Gumi Co. NPV	9,619.48	0.16	Japan
1959 JP	500.00	Kyudenko Corp. NPV	10,138.86	0.17	Japan
LRE LN	3,700.00	Lancashire Hldgs	21,251.06	0.36	United Kingdom

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LAS/A CN	200.00	Lassonde Inds. Inc. NPV	17,409.90	0.30	Canada
LNF CN	900.00	Leon's Furniture Ltd. NPV	12,047.19	0.21	Canada
LOOMIS SS	1,300.00	Loomis AB	35,308.11	0.60	Sweden
MLD AU	32,100.00	MACA Ltd. NPV	23,436.56	0.40	Australia
MAH AU	123,800.00	Macmahon Hldgs NPV	14,428.09	0.25	Australia
MTU FP	600.00	Manitou	9,894.61	0.17	France
MAVI TI	4,400.00	Mavi Giyim Sanayi ve Ticaret AS	16,916.10	0.29	Turkey
MMK AV	70.00	Mayr-Melnhof Karton AG NPV	10,487.89	0.18	Austria
7261 JP	1,600.00	Mazda Motor Corp. NPV	14,208.12	0.24	Japan
MKP CN	1,300.00	MCAN Mortgage Corp.	15,882.71	0.27	Canada
MMS AU	1,600.00	McMillan Shakespeare NPV	15,663.45	0.27	Australia
MEGP LN	14,000.00	ME Group Int'l PLC	14,302.97	0.24	United Kingdom
DR CN	1,600.00	Medical Facilities Corp.	12,290.78	0.21	Canada
MHJ AU	15,800.00	Michael Hill Int'l Ltd.	12,348.13	0.21	Australia
MCM SM	900.00	Miquel y Costas & Miquel SA	11,674.44	0.20	Spain
MTO LN	18,800.00	Mitie Group PLC	15,903.62	0.27	United Kingdom
7211 JP	4,900.00	Mitsubishi Motor Corp. NPV	19,759.06	0.34	Japan
GLE LN	1,700.00	MJ Gleeson PLC	9,178.48	0.16	United Kingdom
MGAM LN	3,400.00	Morgan Advanced Materials PLC	10,503.82	0.18	United Kingdom
6455 JP	1,200.00	Morita Holdings Corp. NPV	10,993.69	0.19	Japan
MGX AU	52,800.00	Mount Gibson Iron Ltd. NPV	15,564.73	0.27	Australia
NGI AU	27,700.00	Navigator Global Investments Ltd.	24,686.66	0.42	Australia
NCCB SS	1,000.00	NCC AB	9,470.29	0.16	Sweden
NWL IM	1,900.00	Newlat Food SpA NPV	10,985.63	0.19	Italy
5991 JP	1,800.00	NHK Spring Co. Ltd. NPV	12,270.51	0.21	Japan
7943 JP	700.00	Nichiha Corp. NPV	14,063.12	0.24	Japan
5011 JP	1,300.00	Nichireki Co. Ltd. NPV	12,791.34	0.22	Japan
5184 JP	1,000.00	Nichirin Co. Ltd. NPV	11,455.37	0.20	Japan
4095 JP	1,500.00	Nihon Parkerizing Co. NPV	10,431.02	0.18	Japan
9072 JP	1,200.00	Nikkon Hldgs Co. Ltd. NPV	20,472.50	0.35	Japan
8881 JP	5,200.00	Nisshin Grp Hldgs Co. Ltd. NPV	16,204.87	0.28	Japan
5186 JP	500.00	Nitta Corp. NPV	10,586.11	0.18	Japan
2003 JP	400.00	Nitto Fuji Flour Milling Co. NPV	13,936.88	0.24	Japan
6651 JP	1,000.00	Nitto Kogyo Corp. NPV	18,575.29	0.32	Japan
NOBI SS	3,700.00	Nobia AB NPV	9,589.92	0.16	Sweden
TYRES FH	1,600.00	Nokian Renkaat Oyj NPV	16,684.09	0.28	Finland
NXR LN	6,500.00	Norcros PLC	16,034.41	0.27	United Kingdom
5331 JP	400.00	Noritake Co. Ltd. NPV	12,119.03	0.21	Japan
NOEJ GR	500.00	Norma Group SE NPV	7,873.46	0.13	Germany
NORTHM DC	1,200.00	North Media A/S	11,713.97	0.20	Denmark
NUM LN	10,200.00	Numis Corp.	29,078.37	0.50	United Kingdom
POST AV	400.00	Oesterreichische Post NPV	11,181.72	0.19	Austria
5959 JP	2,400.00	Okabe Co. Ltd. NPV	11,409.20	0.20	Japan

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7994 JP	1,200.00	Okamura Corp. NPV	11,547.70	0.20	Japan
OLVAS FH	400.00	Olvi Oyj	13,675.48	0.23	Finland
8585 JP	18,100.00	Orient Corp. NPV	15,929.31	0.27	Japan
OEC	700.00	Orion Engineered Carbons	11,802.00	0.20	Germany
PAF LN	47,400.00	Pan African Resources PLC	10,148.45	0.17	United Kingdom
PANR LN	26,700.00	Pantheon Resources PLC	41,538.08	0.71	United Kingdom
7817 JP	1,200.00	Paramount Bed Hldgs Co. Ltd. NPV	22,775.11	0.39	Japan
PPE AU	5,100.00	Peoplein Ltd.	12,936.33	0.22	Australia
PAALB DC	400.00	Per Aarsleff Hldg A/S	11,519.27	0.20	Denmark
PHOE1 IT	1,100.00	Phoenix Holdings Ltd.	13,326.52	0.23	Israel
PM SW	30.00	Phoenix Mecano AG	11,035.40	0.19	Switzerland
PIC BB	170.00	Picanol NPV	12,991.71	0.22	Belgium
SHLPH PM	34,700.00	Pilipinas Shell Petroleum Corp.	12,914.79	0.22	Philippines
PLUS LN	1,600.00	Plus500 Ltd.	31,612.69	0.54	Israel
POLR LN	2,800.00	Polar Capital Holdings PLC	14,889.43	0.25	United Kingdom
PON1V FH	400.00	Ponsse Oyj NPV	10,578.39	0.18	Finland
PNL NA	6,526.00	PostNL N.V.	13,951.28	0.24	Netherlands
PACT SS	1,700.00	Proact IT Group NPV	14,340.86	0.25	Sweden
CASH SM	16,400.00	Prosegur Cash SA	11,213.89	0.19	Spain
PSM GR	1,200.00	ProSiebenSat.1 Media SE	9,293.70	0.16	Germany
PROT NO	1,200.00	Protector Forsikring ASA	14,389.14	0.25	Norway
BDMN IJ	180,300.00	PT Bank Danamon Indonesia Tbk	32,069.53	0.55	Indonesia
QQ/ LN	6,800.00	QinetiQ Group	27,567.08	0.47	United Kingdom
RBI AV	2,500.00	Raiffeisen Bank Int'l AG	31,775.38	0.54	Austria
RANA NO	2,600.00	Rana Gruber ASA	11,317.85	0.19	Norway
REDD LN	2,700.00	Redde Northgate PLC	10,760.39	0.18	United Kingdom
RDW LN	1,900.00	Redrow PLC	11,186.85	0.19	United Kingdom
REG AU	22,100.00	Regis Healthcare Ltd. NPV	31,967.88	0.55	Australia
RRL AU	17,000.00	Regis Resources Ltd. NPV	18,239.06	0.31	Australia
RESURS SS	13,500.00	Resurs Hldg AB NPV	28,883.46	0.49	Sweden
RIEN SW	240.00	Rieter Holding AG	24,640.61	0.42	Switzerland
ROTH FP	860.00	Rothschild & Co.	30,699.44	0.52	France
RROS SS	8,600.00	Rottneros AB	10,853.88	0.19	Sweden
RMG LN	8,800.00	Royal Mail PLC	28,210.32	0.48	United Kingdom
SFQ GR	1,500.00	SAF-Holland SE	11,953.48	0.20	Germany
SFR AU	6,300.00	Sandfire Resources Ltd.	19,953.62	0.34	Australia
9065 JP	400.00	Sankyu Inc. NPV	12,393.15	0.21	Japan
3176 JP	1,600.00	Sanyo Trading Co. Ltd. NPV	11,784.31	0.20	Japan
SAVE FP	440.00	Savencia SA	25,396.17	0.43	France
STG DC	800.00	Scandinavian Tobacco Grp	12,027.64	0.21	Denmark
5304 JP	300.00	SEC Carbon Ltd. NPV	13,222.72	0.23	Japan
SEM AV	1,000.00	Semperit AG Holding NPV	18,220.57	0.31	Austria
SNR LN	19,500.00	Senior PLC	29,588.02	0.51	United Kingdom

INTERNATIONAL SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

AUGUST 31, 2022

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUNTRY
8410 JP	6,200.00	Seven Bank Ltd. NPV	11,807.39	0.20	Japan
SGF AU	6,900.00	SG Fleet Group Ltd. NPV	12,251.46	0.21	Australia
SSG AU	16,200.00	Shaver Shop Group Ltd. NPV	12,882.86	0.22	Australia
6340 JP	700.00	Shibuya Corp. NPV	12,689.63	0.22	Japan
7224 JP	1,700.00	Shinmaywa Inds. NPV	13,048.15	0.22	Japan
4931 JP	1,100.00	Shinnihonseiyaku Co. Ltd. NPV	13,045.27	0.22	Japan
8909 JP	3,900.00	Shinoken Grp Co. Ltd. NPV	44,872.86	0.77	Japan
7607 JP	800.00	Shinwa Co. Ltd. NPV	12,811.54	0.22	Japan
3360 JP	700.00	Ship Healthcare Hldgs Inc. NPV	13,219.84	0.23	Japan
SVM CN	4,600.00	Silvercorp Metals Inc.	10,502.44	0.18	Canada
SILV SP	94,700.00	Silverlake Axis Ltd.	24,436.96	0.42	Singapore
SRU-U CN	1,400.00	SmartCentres Real Estate Inv. Trust	29,900.73	0.51	Canada
SWON SW	1,000.00	SoftwareONE Holding AG	13,217.89	0.23	Germany
SPOL NO	1,400.00	Sparebank 1 Oestlandet	16,025.55	0.27	Norway
MORG NO	2,200.00	Sparebanken More	16,227.08	0.28	Norway
SVEG NO	3,300.00	Sparebanken Vest	29,428.21	0.50	Norway
SPKSJF DC	500.00	Sparekassen Sjælland-Fyn A/S	10,917.62	0.19	Denmark
STU NZ	13,600.00	Steel & Tube Holdings Ltd.	12,674.00	0.22	New Zealand
SJ CN	1,100.00	Stella Jones Inc. NPV	33,589.65	0.57	Canada
STEM LN	2,900.00	SThree PLC	11,878.03	0.20	United Kingdom
STR AV	300.00	Strabag SE NPV	11,538.69	0.20	Austria
SUBC NO	3,500.00	Subsea 7 SA	31,522.10	0.54	United Kingdom
SUN SW	170.00	Sulzer AG	10,190.07	0.17	Switzerland
6302 JP	600.00	Sumitomo Heavy Inds. NPV	12,720.65	0.22	Japan
4008 JP	800.00	Sumitomo Seika Chemicals Co. NPV	18,005.41	0.31	Japan
SUY1V FH	3,700.00	Suominen Oyj	10,770.95	0.18	Finland
SUL AU	1,700.00	Super Retail Grp Ltd. NPV	12,330.30	0.21	Australia
8358 JP	10,500.00	Suruga Bank Ltd.	28,479.71	0.49	Japan
SWP FP	300.00	Sword Grp SE	12,066.60	0.21	France
3771 JP	900.00	System Research Co. Ltd. NPV	12,913.26	0.22	Japan
4248 JP	2,000.00	Takemoto Yohki Co. Ltd. NPV	10,907.12	0.19	Japan
6432 JP	900.00	Takeuchi Mfg Co. NPV	17,224.17	0.29	Japan
TTK GR	800.00	Takkt AG NPV	8,108.76	0.14	Germany
TLGO SM	3,150.00	Talgo SA	8,377.99	0.14	Spain
TVE CN	9,700.00	Tamarack Valley Energy Ltd.	31,034.67	0.53	Canada
7740 JP	1,000.00	Tamron Co. Ltd. NPV	22,001.80	0.38	Japan
TGR AU	8,600.00	Tassal Grp NPV	30,480.92	0.52	Australia
TE FP	1,360.00	Technip Energies N.V.	17,060.16	0.29	France
FTI	2,600.00	TechnipFMC PLC	21,268.00	0.36	United Kingdom
TVK CN	700.00	TerraVest Industries Inc.	13,469.76	0.23	Canada
7184 JP	11,800.00	The First Bank of Toyama Ltd. NPV	35,921.37	0.61	Japan
8385 JP	6,100.00	The Iyo Bank, Ltd.	28,514.34	0.49	Japan
4045 JP	2,000.00	Toagosei Co. Ltd. NPV	15,711.45	0.27	Japan

INTERNATIONAL SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

AUGUST 31, 2022

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUNTRY
1805 JP	1,400.00	Tobishima Corp. NPV	10,897.02	0.19	Japan
6995 JP	1,100.00	Tokai Rika Co. NPV	11,918.49	0.20	Japan
4043 JP	1,300.00	Tokuyama Corp. NPV	17,264.56	0.29	Japan
8439 JP	550.00	Tokyo Century Corp.	19,837.69	0.34	Japan
5423 JP	1,100.00	Tokyo Steel Manufacturing Co. NPV	11,751.85	0.20	Japan
8600 JP	4,900.00	Tomony Hldgs Inc. NPV	11,169.70	0.19	Japan
8558 JP	2,900.00	Towa Bank Ltd.	11,045.63	0.19	Japan
3116 JP	1,200.00	Toyota Boshoku Corp. NPV	17,624.53	0.30	Japan
TRI FP	120.00	Trigano	10,443.64	0.18	France
7313 JP	2,800.00	TS Tech Co Ltd.	31,590.26	0.54	Japan
6371 JP	700.00	Tsubakimoto Chain Co. NPV	16,310.19	0.28	Japan
6332 JP	2,700.00	Tsukishima Kikai Co. NPV	17,879.89	0.31	Japan
4540 JP	500.00	Tsumura & Co. NPV	11,523.90	0.20	Japan
UBXN SW	240.00	U-Blox Holding AG	33,345.97	0.57	Switzerland
UMSH SP	15,625.00	UMS Hldgs Ltd. NPV	14,895.89	0.25	Singapore
UNI IM	6,800.00	Unipol Gruppo SpA NPV	28,609.11	0.49	Italy
UPONOR FH	800.00	Uponor Oyj	12,026.38	0.21	Finland
7717 JP	800.00	V Technology NPV	17,370.60	0.30	Japan
VRLA FP	500.00	Verallia SA	11,513.55	0.20	France
VET CN	1,600.00	Vermilion Energy Inc.	42,858.89	0.73	Canada
VTU LN	20,100.00	Vertu Motors PLC	11,378.44	0.19	United Kingdom
VCT FP	600.00	Vicat	15,234.08	0.26	France
VIG AV	1,200.00	Vienna Ins. Grp AG NPV	28,537.51	0.49	Austria
WAC GR	600.00	Wacker Neuson SE NPV	9,954.95	0.17	Germany
WEF CN	7,900.00	Western Forest Products Inc.	9,289.86	0.16	Canada
WIN LN	3,900.00	Wincanton	15,315.89	0.26	United Kingdom
WPK CN	500.00	Winpak Ltd.	16,581.40	0.28	Canada
WUW GR	600.00	Wuestenrot & Wuerttembergische AG	9,786.01	0.17	Germany
WYN LN	1,700.00	Wynnstay Group PLC	11,453.32	0.20	United Kingdom
1934 JP	2,300.00	Yurtec Corp. NPV	12,460.23	0.21	Japan
5013 JP	1,500.00	Yushiro Chemical Industry Co. NPV	9,651.94	0.17	Japan
CASHGBP	340.02	Cash	395.65	0.01	United Kingdom
CASHUSD	67,266.08	Cash and Cash Equivalents	67,266.08	1.15	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.

