

INTERNATIONAL SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

AUGUST 31, 2023

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUNTRY
1U1 GR	1,800.00	1&1 AG	26,803.81	0.39	Germany
888 LN	25,500.00	888 Holdings PLC	41,230.53	0.60	United Kingdom
AGF/B CN	5,600.00	A.G.F. Management NPV	32,905.87	0.48	Canada
ABG NO	66,200.00	ABG Sundal Collier Hldg ASA	32,486.52	0.48	Norway
ACE IM	2,400.00	ACEA SpA	28,835.58	0.42	Italy
ABC AU	21,200.00	Adbri Ltd. NPV	30,343.70	0.44	Australia
ARE CN	1,500.00	Aecon Group Inc. NPV	12,683.40	0.19	Canada
AEM SP	7,600.00	AEM Hldgs Ltd. NPV	19,808.96	0.29	Singapore
9787 JP	600.00	AEON Delight Co. Ltd.	13,167.57	0.19	Japan
AKSO NO	5,800.00	Aker Solutions ASA	24,198.59	0.35	Norway
AKW FP	1,300.00	AKWEL	20,825.70	0.31	France
ALD AU	1,000.00	Ampol Ltd. NPV	22,862.05	0.34	Australia
ANX LN	6,600.00	Anexo Group PLC	5,143.36	0.08	United Kingdom
ANIM IM	5,300.00	ANIMA Holding SpA	21,858.95	0.32	Italy
6754 JP	1,500.00	Anritsu Corp. NPV	11,009.03	0.16	Japan
8304 JP	1,800.00	Aozora Bank Ltd. NPV	35,385.51	0.52	Japan
ATC PW	2,800.00	Arctic Paper SA	10,503.61	0.15	Poland
7198 JP	2,700.00	Aruhi Corp. NPV	17,284.75	0.25	Japan
A3M SM	5,000.00	Atresmedia Corp de Medios de Comun.	19,883.61	0.29	Spain
AR4 GR	1,100.00	AURELIUS Equity Opportunities	15,341.42	0.23	Germany
AUSS NO	4,800.00	Austevoll Seafood ASA	34,813.84	0.51	Norway
AFG AU	19,300.00	Australian Finance Grp Ltd. NPV	19,749.44	0.29	Australia
ACQ CN	2,300.00	AutoCanada Inc.	45,712.70	0.67	Canada
8388 JP	2,400.00	Awa Bank Ltd. NPV	37,355.50	0.55	Japan
AZM IM	1,000.00	Azimut Holding SpA NPV	23,204.78	0.34	Italy
BAB LN	8,700.00	Babcock Int'l Grp PLC	42,597.53	0.62	United Kingdom
IF IM	2,000.00	Banca Ifis	35,208.76	0.52	Italy
23 HK	25,178.00	Bank of East Asia Ltd. NPV	35,896.33	0.53	Hong Kong
BLKB SW	12.00	Basellandschaftliche Kantonalbank	12,064.53	0.18	Switzerland
BAVA DC	1,100.00	Bavarian Nordic	24,540.73	0.36	Denmark
BTE CN	6,400.00	Baytex Energy Corp.	26,017.22	0.38	Canada
BDT GR	410.00	Bertrandt AG NPV	20,469.70	0.30	Germany
BFF IM	1,300.00	BFF Bank SpA	13,982.57	0.21	Italy
BILL SS	4,200.00	Billerud AB	34,367.44	0.50	Sweden
BIR CN	3,400.00	Birchcliff Energy Ltd.	20,983.78	0.31	Canada
BDT CN	2,030.00	Bird Construction Inc.	16,399.65	0.24	Canada
BPOST BB	7,500.00	Bpost SA NPV	35,344.43	0.52	Belgium
1428 HK	70,000.00	Bright Smart Sec. & Commodities Grp Ltd.	12,765.01	0.19	Hong Kong
BVIC LN	2,900.00	Britvic PLC	32,300.92	0.47	United Kingdom
4966 JP	600.00	C. Uyemura & Co. Ltd.	39,276.02	0.58	Japan
CWB CN	1,800.00	Canadian Western Bank NPV	34,976.90	0.51	Canada
CFP CN	1,300.00	Canfor Corp.	19,966.74	0.29	Canada
CJ CN	6,700.00	Cardinal Energy Ltd.	35,754.46	0.52	Canada

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CATG FP	2,600.00	Catana Group	20,628.16	0.30	France
CLS CN	1,100.00	Celestica Inc.	25,610.70	0.38	Canada
CEM IM	4,100.00	Cementir Holding N.V.	35,866.48	0.53	Denmark
CEU CN	11,100.00	CES Energy Solutions Corp.	30,191.80	0.44	Canada
CRI FP	2,700.00	Chargeurs	33,172.64	0.49	France
CIX CN	1,700.00	CI Financial Corp.	21,787.94	0.32	Canada
CCX AU	56,600.00	City Chic Collective Ltd. NPV	16,495.65	0.24	Australia
CLIS IT	1,300.00	Clal Ins. Enterprises Hldgs	19,282.84	0.28	Israel
CLAB SS	17,900.00	Cloetta AB	30,193.24	0.44	Sweden
COFA FP	2,500.00	Coface SA	33,564.45	0.49	France
ALB SM	400.00	Corporacion Financiera Alba	20,903.84	0.31	Spain
CRBP2 FP	1,000.00	CRCAM Brie Picardie	20,458.85	0.30	France
CIV FP	110.00	CRCAM d'Ille-et-Vilaine	7,939.34	0.12	France
CAF FP	280.00	CRCAM De Paris	20,883.87	0.31	France
CNDF FP	1,500.00	CRCAM Nord De France	22,792.35	0.33	France
CCN FP	160.00	CRCAM Normandie-Seine	13,889.01	0.20	France
CAT31 FP	80.00	Credit Agricole Toulouse	5,904.30	0.09	France
CPG CN	3,000.00	Crescent Point Energy Corp.	24,657.23	0.36	Canada
CRST LN	5,300.00	Crest Nicholson Hldgs PLC	12,122.19	0.18	United Kingdom
CE2 GR	1,800.00	Cropennergies AG	16,664.47	0.24	Germany
CSR AU	9,200.00	CSR Ltd. NPV	35,154.44	0.52	Australia
9621 JP	500.00	CTI Engineering Co. NPV	15,145.79	0.22	Japan
440 HK	13,600.00	Dah Sing Fin'l Hldgs NPV	29,899.45	0.44	Hong Kong
4611 JP	5,000.00	Dai Nippon Toryo Co. Ltd.	33,245.18	0.49	Japan
1980 JP	1,100.00	Dai-Dan Co. Ltd. NPV	22,553.83	0.33	Japan
DANR IM	1,100.00	Danieli & C. Officine Mecc. (RSP)	20,821.36	0.31	Italy
DDH AU	35,900.00	DDH1 Ltd.	20,460.56	0.30	Australia
DECB BB	7,400.00	Deceuninck NV	18,472.66	0.27	Belgium
4980 JP	1,000.00	Dexerials Corp. NPV	24,810.25	0.36	Japan
DLG LN	17,200.00	Direct Line Insurance PLC	35,340.56	0.52	United Kingdom
DOW AU	14,000.00	Downer EDI Ltd.	38,807.19	0.57	Australia
DUE GR	1,090.00	Duerr AG NPV	32,580.69	0.48	Germany
4549 JP	1,300.00	Eiken Chemical Co. NPV	12,501.29	0.18	Japan
ELD AU	7,600.00	Elders Ltd. NPV	31,698.58	0.46	Australia
ELMRA NO	16,700.00	Elmera Group ASA	34,633.52	0.51	Norway
6961 JP	900.00	Enplas Corp. NPV	68,001.51	1.00	Japan
EQB CN	370.00	EQB Inc. NPV	21,273.74	0.31	Canada
PRT IM	3,000.00	Esprinet	18,933.93	0.28	Italy
ET CN	1,400.00	Evertz Technologies Ltd. NPV	13,224.44	0.19	Canada
EVN AV	1,500.00	EVN AG NPV	37,200.37	0.55	Austria
XTC CN	2,100.00	Exco Technologies Ltd.	12,246.57	0.18	Canada
XPRO	1,133.00	Expro Grp Hldgs N.V.	26,636.83	0.39	United States
FAE SM	9,600.00	Faes Farma SA	33,654.54	0.49	Spain

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4671 JP	2,600.00	Falco Hldgs Co. Ltd.	35,914.41	0.53	Japan
FBD ID	900.00	FBD Holdings PLC	12,747.44	0.19	Ireland
7148 JP	4,000.00	Fin'l Products Grp Co. Ltd. NPV	39,454.61	0.58	Japan
FLOW NA	900.00	Flow Traders Ltd.	18,246.91	0.27	Netherlands
FORT LN	15,300.00	Forterra PLC	32,415.73	0.48	United Kingdom
ALFPC FP	100.00	Fontaine Pajot SA	12,861.40	0.19	France
FRKN SP	31,600.00	Frencken Grp Ltd. NPV	24,334.69	0.36	Malaysia
VH2 GR	1,700.00	Friedrich Vorwerk Group SE	23,580.32	0.35	Germany
FPE GR	1,000.00	Fuchs Petrolub SE NPV	32,886.11	0.48	Germany
7864 JP	1,900.00	Fuji Seal Int'l Inc. NPV	22,812.79	0.33	Japan
1899 JP	600.00	Fukuda Corp. NPV	19,411.34	0.28	Japan
6238 JP	4,200.00	Furyu Corp. NPV	48,899.27	0.72	Japan
4368 JP	700.00	Fuso Chemical Co. NPV	20,555.00	0.30	Japan
GAM SW	32,400.00	GAM Hldg Ltd.	15,773.56	0.23	Switzerland
GFT GR	1,160.00	GFT Technologies SE NPV	32,507.54	0.48	Germany
7990 JP	800.00	Globeride Inc. NPV	10,676.92	0.16	Japan
GRR AU	94,900.00	Grange Resources Ltd. NPV	27,965.20	0.41	Australia
GNC LN	34,300.00	Greencore Grp	36,617.79	0.54	Ireland
GCO SM	600.00	Grupo Catalana Occidente SA	19,927.03	0.29	Spain
MOL IM	650.00	Gruppo MutuiOnline SpA	18,448.24	0.27	Italy
3765 JP	1,600.00	Gungho Online Entertainment NPV	26,370.85	0.39	Japan
8359 JP	4,900.00	Hachijuni Bank NPV	26,431.09	0.39	Japan
HFD LN	12,900.00	Halfords Group PLC	29,897.27	0.44	United Kingdom
HARL IT	1,500.00	Harel Insurance Inv. & Fin'l Svcs Ltd.	10,943.05	0.16	Israel
1719 JP	1,700.00	Hazama Ando Corp. NPV	13,860.63	0.20	Japan
HGH NZ	13,100.00	Heartland Group Hldgs Ltd.	13,962.71	0.21	New Zealand
9535 JP	7,200.00	Hiroshima Gas Co. NPV	18,990.97	0.28	Japan
HSX LN	1,400.00	Hiscox	17,695.75	0.26	United Kingdom
4433 JP	3,000.00	HITO-Communications Holdings	28,766.70	0.42	Japan
4112 JP	1,400.00	Hodogaya Chemical Co. NPV	31,782.12	0.47	Japan
HOFI SS	13,900.00	Hoist Finance AB NPV	37,574.77	0.55	Sweden
HCG CN	400.00	Home Capital Group Inc.	13,085.48	0.19	Canada
6856 JP	600.00	Horiba Ltd. NPV	31,247.72	0.46	Japan
6804 JP	2,600.00	Hosiden Corp. NPV	32,378.34	0.47	Japan
HWDN LN	2,300.00	Howden Joinery Grp PLC	21,561.07	0.32	United Kingdom
8699 JP	4,500.00	HS Holdings Co.	32,053.44	0.47	Japan
IDIN IT	600.00	IDI Insurance Co. Ltd.	13,063.74	0.19	Israel
7599 JP	3,100.00	IDOM Inc. NPV	16,715.32	0.25	Japan
IDR SM	2,600.00	Indra Sistemas SA	36,825.93	0.54	Spain
INC IM	14,000.00	Innovatec SpA	19,981.30	0.29	Italy
IDS LN	11,900.00	Int'l Distributions Services PLC	36,642.18	0.54	United Kingdom
7725 JP	2,100.00	Inter Action Corp. NPV	15,693.92	0.23	Japan
IFP CN	1,100.00	Interfor Corp.	18,537.27	0.27	Canada

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ISS DC	900.00	ISS A/S	16,015.84	0.24	Denmark
IG IM	5,600.00	Italgas SpA NPV	31,909.29	0.47	Italy
2296 JP	3,700.00	Itoham Yonekyu Hldgs	20,585.91	0.30	Japan
ITRN	850.00	Ituran Location & Control	25,738.00	0.38	Israel
IVG IM	4,000.00	Iveco Group N.V.	39,845.37	0.58	Italy
5830 JP	3,400.00	Iyogin Holdings Inc.	23,634.30	0.35	Japan
8595 JP	1,500.00	JAFCO Group Co. Ltd.	19,246.49	0.28	Japan
7575 JP	4,500.00	Japan Lifeline Co. NPV	35,638.97	0.52	Japan
JBH AU	1,150.00	JB Hi-Fi Ltd.	34,014.90	0.50	Australia
1887 JP	3,300.00	JDC Corp. NPV	13,894.98	0.20	Japan
1963 JP	1,100.00	JGC Hldgs Corp. NPV	14,710.99	0.22	Japan
JUP LN	23,750.00	Jupiter Fund Management PLC	29,944.34	0.44	United Kingdom
JUST LN	20,000.00	Just Group PLC	19,108.62	0.28	United Kingdom
KABEB SS	600.00	KABE Group AB	14,191.91	0.21	Sweden
4047 JP	5,000.00	Kanto Denka Kogyo Co. NPV	28,643.06	0.42	Japan
KOF FP	500.00	Kaufman & Broad SA	14,435.16	0.21	France
7952 JP	1,400.00	Kawai Musical Instr. Manufacturing Co Ltd.	32,647.59	0.48	Japan
KNOW SS	800.00	Knowit AB	10,155.34	0.15	Sweden
BAMNB NA	9,400.00	Koninklijke Bam Groep N.V.	20,078.11	0.29	Netherlands
KOS	6,000.00	Kosmos Energy Ltd.	43,680.00	0.64	United States
5352 JP	300.00	Krosaki Harima Corp. NPV	19,617.41	0.29	Japan
1861 JP	600.00	Kumagai Gumi Co. NPV	13,414.84	0.20	Japan
4996 JP	2,900.00	Kumiai Chemical Industry Co. NPV	22,409.59	0.33	Japan
1959 JP	500.00	Kyudenko Corp. NPV	15,393.07	0.23	Japan
LRE LN	4,400.00	Lancashire Hldgs	31,919.51	0.47	United Kingdom
LAS/A CN	260.00	Lassonde Inds. Inc. NPV	25,395.62	0.37	Canada
LSG NO	5,100.00	Leroy Seafood Group	21,105.47	0.31	Norway
LXFR	2,200.00	Luxfer Hldgs PLC	26,466.00	0.39	United Kingdom
MAH AU	78,900.00	Macmahon Hldgs NPV	8,175.93	0.12	Australia
EMG LN	7,100.00	Man Group PLC	19,055.15	0.28	United Kingdom
5463 JP	600.00	Maruichi Steel Tube Ltd.	15,611.50	0.23	Japan
MAVI TI	6,500.00	Mavi Giyim Sanayi ve Ticaret AS	26,260.85	0.39	Turkey
MBK PW	220.00	mBank SA	22,900.82	0.34	Poland
MKP CN	1,700.00	MCAN Mortgage Corp.	20,418.35	0.30	Canada
MMS AU	2,800.00	McMillan Shakespeare NPV	32,297.01	0.47	Australia
MMHD IT	600.00	Menora Mivtachim Holdings Ltd.	12,665.67	0.19	Israel
MHJ AU	21,900.00	Michael Hill Int'l Ltd.	13,119.77	0.19	Australia
MCM SM	1,000.00	Miquel y Costas & Miquel SA	11,157.40	0.16	Spain
7211 JP	5,800.00	Mitsubishi Motor Corp. NPV	22,815.95	0.33	Japan
GLE LN	4,400.00	MJ Gleeson PLC	21,632.79	0.32	United Kingdom
6455 JP	3,000.00	Morita Holdings Corp. NPV	33,794.69	0.50	Japan
NGI AU	15,500.00	Navigator Global Investments Ltd.	14,555.93	0.21	Australia
5333 JP	1,600.00	NGK Insulators Ltd. NPV	21,254.94	0.31	Japan

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2003 JP	600.00	Nitto Fuji Flour Milling Co. NPV	20,091.36	0.29	Japan
NXR LN	3,000.00	Norcros PLC	5,702.18	0.08	United Kingdom
COLL SS	12,000.00	Norion Bank AB	37,644.18	0.55	Sweden
NOEJ GR	1,700.00	Norma Group SE NPV	31,311.26	0.46	Germany
NWH AU	13,400.00	NRW Hldgs Ltd. NPV	23,605.55	0.35	Australia
NVA CN	2,400.00	NuVista Energy Ltd.	21,996.38	0.32	Canada
6877 JP	1,100.00	Obara Group Inc.	29,920.66	0.44	Japan
OHIA SM	39,200.00	Obrascon Huarte Lain SA	19,902.89	0.29	Spain
7994 JP	1,000.00	Okamura Corp. NPV	14,932.86	0.22	Japan
6103 JP	700.00	Okuma Corp. NPV	32,863.96	0.48	Japan
OGN ID	5,500.00	Origin Enterprises PLC	19,579.72	0.29	Ireland
OSB LN	3,100.00	OSB Group PLC	13,410.76	0.20	United Kingdom
7250 JP	1,500.00	Pacific Industrial Co. NPV	14,713.05	0.22	Japan
PGH AU	50,100.00	Pact Group Hldgs Ltd. NPV	23,686.50	0.35	Australia
PAGE LN	3,800.00	PageGroup PLC	20,165.93	0.30	United Kingdom
PANR LN	31,700.00	Pantheon Resources PLC	10,042.16	0.15	United Kingdom
7817 JP	2,000.00	Paramount Bed Hldgs Co. Ltd. NPV	32,462.14	0.48	Japan
PSI CN	2,200.00	Pason Systems Inc.	22,602.46	0.33	Canada
2168 JP	1,100.00	Pasona Group Inc. NPV	12,353.61	0.18	Japan
6262 JP	8,300.00	Pegasus Co. Ltd. NPV	33,864.75	0.50	Japan
PPE AU	21,800.00	Peoplein Ltd.	28,943.48	0.42	Australia
PHOE IT	1,800.00	Phoenix Holdings Ltd.	18,060.18	0.27	Israel
PIRC IM	2,600.00	Pirelli & C SpA	13,000.54	0.19	Italy
POM FP	700.00	Plastic Omnium	12,323.06	0.18	France
PLUS LN	1,800.00	Plus500 Ltd.	32,570.83	0.48	Israel
PNL NA	7,826.00	PostNL N.V.	18,287.48	0.27	Netherlands
PFD LN	20,100.00	Premier Foods PLC	31,378.69	0.46	United Kingdom
PROT NO	900.00	Protector Forsikring ASA	14,417.40	0.21	Norway
BDMN IJ	171,900.00	PT Bank Danamon Indonesia Tbk	33,070.72	0.48	Indonesia
QQ/ LN	7,200.00	QinetiQ Group	30,417.68	0.45	United Kingdom
4318 JP	900.00	Quick Co. Ltd. NPV	13,204.66	0.19	Japan
RBI AV	1,300.00	Raiffeisen Bank Int'l AG	18,695.16	0.27	Austria
RANA NO	2,600.00	Rana Gruber ASA	14,127.84	0.21	Norway
REDD LN	4,100.00	Redde Northgate PLC	16,676.96	0.24	United Kingdom
RDW LN	2,300.00	Redrow PLC	13,855.27	0.20	United Kingdom
RESURS SS	17,800.00	Resurs Hldg AB NPV	39,014.05	0.57	Sweden
RIEN SW	310.00	Rieter Holding AG	32,816.30	0.48	Switzerland
4526 JP	900.00	Riken Vitamin Co. NPV	14,286.50	0.21	Japan
RSTON SP	43,400.00	Riverstone Hldgs Ltd. NPV	20,245.83	0.30	Singapore
RROS SS	12,000.00	Rottneros AB	11,769.97	0.17	Sweden
2292 JP	900.00	S Foods Inc. NPV	20,740.46	0.30	Japan
SBRE LN	12,500.00	Sabre Insurance Group PLC	24,297.60	0.36	United Kingdom
6777 JP	1,000.00	Santec Hldgs Corp. NPV	18,003.23	0.26	Japan

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SAVE FP	300.00	Savencia SA	18,168.76	0.27	France
8303 JP	700.00	SBI Shinsei Bank Ltd. NPV	13,587.94	0.20	Japan
SBMO NA	900.00	SBM Offshore NV	13,060.02	0.19	Netherlands
SBO AV	370.00	Schoeller-Bleckmann Oilfield Equip. AG	20,601.03	0.30	Austria
SCR FP	700.00	SCOR SE	21,835.07	0.32	France
8410 JP	6,200.00	Seven Bank Ltd. NPV	13,193.39	0.19	Japan
SSG AU	19,800.00	Shaver Shop Group Ltd. NPV	14,618.76	0.21	Australia
5351 JP	600.00	Shinagawa Refractories Co. NPV	28,931.55	0.42	Japan
4931 JP	1,300.00	Shinnihonseiyaku Co. Ltd. NPV	14,322.90	0.21	Japan
7979 JP	1,200.00	Shofu Inc. NPV	17,655.67	0.26	Japan
SILV SP	85,500.00	Silverlake Axis Ltd.	18,043.32	0.26	Singapore
SRU-U CN	1,800.00	SmartCentres Real Estate Inv. Trust	31,996.75	0.47	Canada
SFAB SS	3,300.00	Solid Forsakring AB	19,408.40	0.28	Sweden
SVR AU	12,000.00	Solvar Ltd. NPV	9,986.76	0.15	Australia
SOP FP	100.00	Sopra Steria Grp	22,054.31	0.32	France
NONG NO	1,500.00	SpareBank 1 Nord-Norge	13,452.85	0.20	Norway
SPOL NO	2,900.00	Sparebank 1 Oestlandet	36,532.34	0.54	Norway
MORG NO	4,700.00	Sparebanken More	34,022.27	0.50	Norway
SVEG NO	3,700.00	Sparebanken Vest	37,636.02	0.55	Norway
SPKSJF DC	700.00	Sparekassen Sjaelland-Fyn A/S	18,960.38	0.28	Denmark
STLC CN	400.00	Stelco Holdings Inc.	11,441.66	0.17	Canada
STEP CN	5,700.00	STEP Energy Services Ltd.	16,641.41	0.24	Canada
STEM LN	3,000.00	SThree PLC	13,552.17	0.20	United Kingdom
STB NO	1,800.00	Storebrand ASA	14,451.24	0.21	Norway
SUBC NO	3,100.00	Subsea 7 SA	40,363.26	0.59	United Kingdom
SUN SW	410.00	Sulzer AG	41,777.53	0.61	Switzerland
SUL AU	4,500.00	Super Retail Grp Ltd. NPV	37,829.24	0.55	Australia
8358 JP	8,800.00	Suruga Bank Ltd.	36,690.59	0.54	Japan
3771 JP	800.00	System Research Co. Ltd. NPV	13,984.96	0.21	Japan
2531 JP	4,300.00	Takara Holdings Inc.	37,141.53	0.54	Japan
6013 JP	3,100.00	Takuma Co. Ltd. NPV	34,367.55	0.50	Japan
TVE CN	8,100.00	Tamarack Valley Energy Ltd.	21,852.25	0.32	Canada
THRL LN	21,300.00	Target Healthcare REIT PLC	19,648.94	0.29	United Kingdom
TE FP	960.00	Technip Energies N.V.	22,266.17	0.33	France
TESB BB	577.00	Tessenderlo Grp NPV	17,910.66	0.26	Belgium
7184 JP	4,100.00	The First Bank of Toyama Ltd. NPV	24,557.48	0.36	Japan
1805 JP	1,500.00	Tobishima Corp. NPV	13,538.48	0.20	Japan
3433 JP	3,400.00	Tocalo Co. Ltd. NPV	33,419.65	0.49	Japan
8129 JP	1,100.00	Toho Hldgs Co. Ltd. NPV	22,062.71	0.32	Japan
9672 JP	500.00	Tokyoikeiba Co. NPV	13,514.44	0.20	Japan
8600 JP	4,900.00	Tomony Hldgs Inc. NPV	13,900.47	0.20	Japan
3116 JP	1,900.00	Toyota Boshoku Corp. NPV	35,987.57	0.53	Japan
7313 JP	2,600.00	TS Tech Co Ltd.	30,788.89	0.45	Japan

INTERNATIONAL SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

AUGUST 31, 2023

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUNTRY
6101 JP	3,400.00	Tsugami Corp. NPV	27,511.08	0.40	Japan
4540 JP	1,100.00	Tsumura & Co. NPV	20,766.91	0.30	Japan
TLW LN	63,600.00	Tullow Oil PLC	28,206.76	0.41	Ghana
UBXN SW	310.00	U-Blox Holding AG	27,692.05	0.41	Switzerland
UMSH SP	25,825.00	UMS Hldgs Ltd. NPV	23,903.18	0.35	Singapore
UNI SM	19,200.00	Unicaja Banco S.A.U.	21,255.50	0.31	Spain
UNI IM	6,300.00	Unipol Gruppo SpA NPV	35,173.16	0.52	Italy
UQA AV	1,500.00	UNIQA Insurance Grp AG NPV	12,096.23	0.18	Austria
7717 JP	1,900.00	V Technology NPV	31,217.50	0.46	Japan
FR FP	1,000.00	Valeo	19,536.30	0.29	France
VET CN	1,700.00	Vermilion Energy Inc.	24,728.19	0.36	Canada
VTU LN	22,900.00	Vertu Motors PLC	20,254.38	0.30	United Kingdom
VSVS LN	6,400.00	Vesuvius PLC	35,747.82	0.52	United Kingdom
VETN SW	700.00	Vetropack Holding AG	36,971.41	0.54	Switzerland
VIG AV	760.00	Vienna Ins. Grp AG NPV	20,415.44	0.30	Austria
VEA AU	9,900.00	Viva Energy Grp Ltd. NPV	20,004.61	0.29	Australia
VSL AU	6,400.00	Vulcan Steel Ltd. NPV	32,745.19	0.48	Australia
WJX CN	1,700.00	Wajax Corp.	35,333.16	0.52	Canada
WEF CN	16,900.00	Western Forest Products Inc.	11,741.75	0.17	Canada
WIN LN	6,500.00	Wincanton	19,685.18	0.29	United Kingdom
WUW GR	1,100.00	Wuestenrot & Wuertembergische AG	18,338.08	0.27	Germany
WYN LN	1,200.00	Wynnstay Group PLC	6,310.41	0.09	United Kingdom
6941 JP	1,300.00	Yamaichi Electronics Co Ltd.	16,430.26	0.24	Japan
8051 JP	4,200.00	Yamazen Corp. NPV	32,974.55	0.48	Japan
8074 JP	1,100.00	Yuasa Trading Co. NPV	32,338.50	0.47	Japan
1934 JP	2,100.00	Yurtec Corp. NPV	13,313.87	0.20	Japan
5013 JP	1,800.00	Yushiro Chemical Industry Co. NPV	18,224.40	0.27	Japan
4205 JP	2,000.00	Zeon Corp. NPV	22,055.84	0.32	Japan
CASHUSD	67,977.65	Cash and Cash Equivalents	67,977.65	1.00	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.

