

INTERNATIONAL SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

FEBRUARY 29, 2024

| TICKER | # OF SHARES | DESCRIPTION | MARKET VALUE \$ | % OF TOTAL PORTFOLIO | COUNTRY |
|----------|-------------|---|-----------------|----------------------|----------------|
| 1U1 GR | 1,100.00 | 1&1 AG | 20,331.43 | 0.28 | Germany |
| 888 LN | 20,400.00 | 888 Holdings PLC | 22,321.31 | 0.31 | United Kingdom |
| BAG LN | 2,100.00 | A.G. Barr PLC | 13,839.82 | 0.19 | United Kingdom |
| AGF/B CN | 3,900.00 | A.G.F. Management NPV | 23,376.71 | 0.33 | Canada |
| ACE IM | 2,200.00 | ACEA SpA | 32,711.23 | 0.46 | Italy |
| ABC AU | 15,000.00 | Adbri Ltd. NPV | 30,571.49 | 0.43 | Australia |
| ARE CN | 1,500.00 | Aecon Group Inc. NPV | 15,737.09 | 0.22 | Canada |
| AFRY SS | 2,400.00 | AFRY AB | 37,783.22 | 0.53 | Sweden |
| AKSO NO | 3,200.00 | Aker Solutions ASA | 10,772.08 | 0.15 | Norway |
| AKW FP | 800.00 | AKWEL | 12,345.17 | 0.17 | France |
| ALTF IT | 10,300.00 | Altshuler Shaham Finance Ltd. | 16,564.90 | 0.23 | Israel |
| ALD AU | 1,000.00 | Ampol Ltd. NPV | 25,655.31 | 0.36 | Australia |
| 6754 JP | 1,500.00 | Anritsu Corp. NPV | 12,898.38 | 0.18 | Japan |
| 8304 JP | 1,600.00 | Aozora Bank Ltd. NPV | 29,381.97 | 0.41 | Japan |
| ATC PW | 2,800.00 | Arctic Paper SA | 16,113.74 | 0.23 | Poland |
| 7595 JP | 600.00 | Argo Graphics Inc. | 17,217.88 | 0.24 | Japan |
| 7198 JP | 3,600.00 | Aruhi Corp. NPV | 22,056.52 | 0.31 | Japan |
| A3M SM | 5,000.00 | Atresmedia Corp de Medios de Comun | 20,463.46 | 0.29 | Spain |
| AUB FP | 540.00 | Aubay | 24,046.46 | 0.34 | France |
| AR4 GR | 1,400.00 | AURELIUS Equity Opportunities | 22,891.80 | 0.32 | Germany |
| 2367895D | 1,400.00 | AURELIUS Equity Opport. (Rights 12/31/49) | 0.00 | 0.00 | Germany |
| ASB AU | 16,400.00 | Austal Ltd. NPV | 21,891.66 | 0.31 | Australia |
| AUSS NO | 2,800.00 | Austevoll Seafood ASA | 21,265.66 | 0.30 | Norway |
| AFG AU | 19,300.00 | Australian Finance Grp Ltd. NPV | 18,725.12 | 0.26 | Australia |
| ACQ CN | 2,300.00 | AutoCanada Inc. | 36,305.53 | 0.51 | Canada |
| 8388 JP | 2,000.00 | Awa Bank Ltd. NPV | 36,172.91 | 0.51 | Japan |
| AZM IM | 900.00 | Azimut Holding SpA NPV | 25,828.76 | 0.36 | Italy |
| BAB LN | 6,500.00 | Babcock Int'l Grp PLC | 40,272.22 | 0.56 | United Kingdom |
| IF IM | 1,800.00 | Banca Ifis | 32,743.70 | 0.46 | Italy |
| 23 HK | 25,178.00 | Bank of East Asia Ltd. NPV | 31,485.36 | 0.44 | Hong Kong |
| BLKB SW | 12.00 | Basellandschaftliche Kantonalbank | 11,638.18 | 0.16 | Switzerland |
| BAVA DC | 700.00 | Bavarian Nordic | 15,873.29 | 0.22 | Denmark |
| BTE CN | 8,200.00 | Baytex Energy Corp. | 26,177.61 | 0.37 | Canada |
| BEZ LN | 1,900.00 | Beazley PLC | 15,670.20 | 0.22 | United Kingdom |
| BDT GR | 410.00 | Bertrandt AG NPV | 18,701.18 | 0.26 | Germany |
| BFF IM | 1,900.00 | BFF Bank SpA | 22,185.16 | 0.31 | Italy |
| BILL SS | 2,200.00 | Billerud AB | 18,756.70 | 0.26 | Sweden |
| BIR CN | 3,400.00 | Birchcliff Energy Ltd. | 13,536.33 | 0.19 | Canada |
| BPOST BB | 6,200.00 | Bpost SA NPV | 23,281.38 | 0.33 | Belgium |
| BVIC LN | 1,900.00 | Britvic PLC | 20,428.94 | 0.29 | United Kingdom |
| BNRE CN | 600.00 | Brookfield Reinsurance Ltd. | 24,453.87 | 0.34 | Canada |
| 4966 JP | 300.00 | C. Uyemura & Co. Ltd. | 23,732.21 | 0.33 | Japan |
| CWB CN | 1,600.00 | Canadian Western Bank NPV | 34,197.66 | 0.48 | Canada |

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|----------|-------------|-----------------------------------|-----------------|----------------------|----------------|
| CFP CN | 1,700.00 | Canfor Corp. | 20,718.10 | 0.29 | Canada |
| CJ CN | 6,700.00 | Cardinal Energy Ltd. | 32,701.00 | 0.46 | Canada |
| 2410 JP | 1,100.00 | Career Design Center Co. Ltd. | 12,670.54 | 0.18 | Japan |
| CATG FP | 2,600.00 | Catana Group | 14,912.03 | 0.21 | France |
| CEM IM | 2,100.00 | Cementir Holding N.V. | 21,179.84 | 0.30 | Denmark |
| CEU CN | 7,200.00 | CES Energy Solutions Corp. | 22,666.72 | 0.32 | Canada |
| CRI FP | 2,300.00 | Chargeurs | 29,718.00 | 0.42 | France |
| 6062 JP | 4,200.00 | Charm Care Corp. NPV | 37,799.16 | 0.53 | Japan |
| CIX CN | 1,700.00 | CI Financial Corp. | 21,206.92 | 0.30 | Canada |
| CLIS IT | 1,000.00 | Clal Ins. Enterprises Hldgs | 19,137.08 | 0.27 | Israel |
| CLAB SS | 11,600.00 | Cloetta AB | 20,044.36 | 0.28 | Sweden |
| CMCX LN | 11,300.00 | CMC Markets PLC | 23,870.87 | 0.33 | United Kingdom |
| COFA FP | 2,500.00 | Coface SA | 35,873.27 | 0.50 | France |
| ALB SM | 400.00 | Corporacion Financiera Alba | 20,690.71 | 0.29 | Spain |
| COST LN | 21,500.00 | Costain Group PLC | 16,589.82 | 0.23 | United Kingdom |
| CRBP2 FP | 700.00 | CRCAM Brie Picardie | 13,291.18 | 0.19 | France |
| CAF FP | 180.00 | CRCAM De Paris | 12,273.53 | 0.17 | France |
| CNDF FP | 1,000.00 | CRCAM Nord De France | 13,559.34 | 0.19 | France |
| CCN FP | 160.00 | CRCAM Normandie-Seine | 12,552.94 | 0.18 | France |
| CPG CN | 4,700.00 | Crescent Point Energy Corp. | 34,270.65 | 0.48 | Canada |
| 4674 JP | 2,600.00 | Cresco Ltd. NPV | 35,507.45 | 0.50 | Japan |
| CRST LN | 5,300.00 | Crest Nicholson Hldgs PLC | 14,212.98 | 0.20 | United Kingdom |
| CSR AU | 5,300.00 | CSR Ltd. NPV | 30,473.17 | 0.43 | Australia |
| 440 HK | 13,600.00 | Dah Sing Fin'l Hldgs NPV | 28,385.45 | 0.40 | Hong Kong |
| 4611 JP | 5,000.00 | Dai Nippon Toryo Co. Ltd. | 38,417.85 | 0.54 | Japan |
| 1980 JP | 2,200.00 | Dai-Dan Co. Ltd. NPV | 27,296.05 | 0.38 | Japan |
| DANR IM | 900.00 | Danieli & C. Officine Mecc. (RSP) | 22,254.41 | 0.31 | Italy |
| DECB BB | 5,300.00 | Deceuninck NV | 12,875.96 | 0.18 | Belgium |
| DXT CN | 7,800.00 | Dexterra Group Inc. | 33,469.24 | 0.47 | Canada |
| 3676 JP | 2,400.00 | Digital Hearts Hldgs Co. Ltd. | 15,570.25 | 0.22 | Japan |
| DLG LN | 12,900.00 | Direct Line Insurance PLC | 32,962.07 | 0.46 | United Kingdom |
| DOC AV | 150.00 | Do & Co. Ag NPV | 23,341.98 | 0.33 | Austria |
| DOW AU | 11,200.00 | Downer EDI Ltd. | 36,318.54 | 0.51 | Australia |
| DUE GR | 1,490.00 | Duerr AG NPV | 32,957.53 | 0.46 | Germany |
| 2153 JP | 1,900.00 | E J Holdings Inc. NPV | 21,745.84 | 0.30 | Japan |
| 4549 JP | 2,600.00 | Eiken Chemical Co. NPV | 32,797.49 | 0.46 | Japan |
| ELN IM | 1,900.00 | Ei.En SPA | 17,445.88 | 0.24 | Italy |
| ELD AU | 7,600.00 | Elders Ltd. NPV | 45,033.54 | 0.63 | Australia |
| ELMRA NO | 13,500.00 | Elmera Group ASA | 42,005.80 | 0.59 | Norway |
| 6932 JP | 4,300.00 | Endo Lighting Corp. NPV | 43,497.03 | 0.61 | Japan |
| EFX CN | 3,000.00 | Enerflex Ltd. | 17,473.37 | 0.24 | Canada |
| ENQ LN | 74,700.00 | Enquest PLC | 12,283.93 | 0.17 | United Kingdom |
| EQB CN | 370.00 | EQB Inc. NPV | 23,509.12 | 0.33 | Canada |



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| PRT IM | 3,000.00 | Esprinet | 16,654.29 | 0.23 | Italy |
| ET CN | 2,200.00 | Evertz Technologies Ltd. NPV | 22,626.90 | 0.32 | Canada |
| EVN AV | 700.00 | EVN AG NPV | 18,180.12 | 0.25 | Austria |
| XTC CN | 2,100.00 | Exco Technologies Ltd. | 11,364.32 | 0.16 | Canada |
| XPRO | 1,133.00 | Expro Grp Hldgs N.V. | 20,269.37 | 0.28 | United States |
| FSECURE FH | 9,700.00 | F-Secure OYJ | 18,537.45 | 0.26 | Finland |
| FAE SM | 9,600.00 | Faes Farma SA | 31,165.92 | 0.44 | Spain |
| 7092 JP | 2,400.00 | Fast Fitness Japan Inc. NPV | 15,762.68 | 0.22 | Japan |
| FBD ID | 900.00 | FBD Holdings PLC | 12,417.67 | 0.17 | Ireland |
| 7148 JP | 3,300.00 | Fin'l Products Grp Co. Ltd. NPV | 42,046.50 | 0.59 | Japan |
| FLOW NA | 900.00 | Flow Traders Ltd. | 16,196.54 | 0.23 | Netherlands |
| FORT LN | 17,211.00 | Forterra PLC | 37,402.68 | 0.52 | United Kingdom |
| ALFPC FP | 100.00 | Fontaine Pajot SA | 12,823.48 | 0.18 | France |
| FPE GR | 1,000.00 | Fuchs Petrolub SE NPV | 34,899.34 | 0.49 | Germany |
| 7864 JP | 1,900.00 | Fuji Seal Int'l Inc. NPV | 25,731.94 | 0.36 | Japan |
| 1899 JP | 400.00 | Fukuda Corp. NPV | 14,244.67 | 0.20 | Japan |
| 9790 JP | 800.00 | Fukui Computer Hldgs Inc. NPV | 14,111.04 | 0.20 | Japan |
| 4848 JP | 1,600.00 | Fullcast Holdings Co. Ltd. | 16,409.43 | 0.23 | Japan |
| 4368 JP | 700.00 | Fuso Chemical Co. NPV | 22,636.47 | 0.32 | Japan |
| GEST SM | 5,300.00 | Gestamp Automocion SA | 16,804.71 | 0.24 | Spain |
| GFT GR | 1,010.00 | GFT Technologies SE NPV | 35,237.40 | 0.49 | Germany |
| 7990 JP | 2,600.00 | Globeride Inc. NPV | 34,656.24 | 0.48 | Japan |
| GRR AU | 94,900.00 | Grange Resources Ltd. NPV | 26,571.48 | 0.37 | Australia |
| GLJ GR | 800.00 | GRENKE AG | 19,608.56 | 0.27 | Germany |
| GCO SM | 1,000.00 | Grupo Catalana Occidente SA | 36,468.46 | 0.51 | Spain |
| 3765 JP | 1,300.00 | Gungho Online Entertainment NPV | 18,874.19 | 0.26 | Japan |
| 8359 JP | 3,700.00 | Hachijuni Bank NPV | 22,676.62 | 0.32 | Japan |
| HFD LN | 7,200.00 | Halfords Group PLC | 13,843.61 | 0.19 | United Kingdom |
| HARL IT | 3,000.00 | Harel Insurance Inv. & Fin'l Srvc's Ltd. | 29,818.57 | 0.42 | Israel |
| 1719 JP | 1,700.00 | Hazama Ando Corp. NPV | 14,027.53 | 0.20 | Japan |
| HGH NZ | 13,100.00 | Heartland Group Hldgs Ltd. | 9,816.85 | 0.14 | New Zealand |
| 9535 JP | 7,200.00 | Hiroshima Gas Co. NPV | 18,520.75 | 0.26 | Japan |
| HSX LN | 1,100.00 | Hiscox | 15,765.07 | 0.22 | United Kingdom |
| 4433 JP | 4,000.00 | HITO-Communications Holdings | 30,520.48 | 0.43 | Japan |
| 4112 JP | 1,300.00 | Hodogaya Chemical Co. NPV | 32,180.80 | 0.45 | Japan |
| HOFI SS | 4,900.00 | Hoist Finance AB NPV | 20,362.50 | 0.29 | Sweden |
| 6856 JP | 500.00 | Horiba Ltd. NPV | 48,790.67 | 0.68 | Japan |
| 6804 JP | 2,600.00 | Hosiden Corp. NPV | 33,752.92 | 0.47 | Japan |
| HWDN LN | 1,600.00 | Howden Joinery Grp PLC | 16,737.82 | 0.23 | United Kingdom |
| 8699 JP | 4,500.00 | HS Holdings Co. | 30,246.54 | 0.42 | Japan |
| IDIN IT | 600.00 | IDI Insurance Co. Ltd. | 19,856.65 | 0.28 | Israel |
| 7599 JP | 3,100.00 | IDOM Inc. NPV | 18,765.28 | 0.26 | Japan |
| IGG LN | 1,600.00 | IG Group Holdings PLC | 14,147.20 | 0.20 | United Kingdom |

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| ILU AU | 4,400.00 | Iluka Resources Ltd. | 19,625.66 | 0.27 | Australia |
| ICP1V FH | 4,500.00 | Incap OYJ | 44,411.44 | 0.62 | Finland |
| INCH LN | 2,400.00 | Inchcape | 20,704.70 | 0.29 | United Kingdom |
| IDR SM | 1,300.00 | Indra Sistemas SA | 24,858.07 | 0.35 | Spain |
| INC IM | 14,000.00 | Innovatec SpA | 18,589.17 | 0.26 | Italy |
| IDS LN | 4,500.00 | Int'l Distributions Services PLC | 13,786.69 | 0.19 | United Kingdom |
| 7725 JP | 4,900.00 | Inter Action Corp. NPV | 40,137.64 | 0.56 | Japan |
| ISS DC | 900.00 | ISS A/S | 16,201.38 | 0.23 | Denmark |
| IG IM | 6,300.00 | Italgas SpA NPV | 34,394.51 | 0.48 | Italy |
| 4743 JP | 2,800.00 | ITFOR Inc. NPV | 26,583.82 | 0.37 | Japan |
| ITRN | 850.00 | Ituran Location & Control | 22,202.00 | 0.31 | Israel |
| IVG IM | 4,000.00 | Iveco Group N.V. | 49,259.47 | 0.69 | Italy |
| 5830 JP | 3,400.00 | Iyogin Holdings Inc. | 25,510.79 | 0.36 | Japan |
| 8595 JP | 1,800.00 | JAFCO Group Co. Ltd. | 21,623.57 | 0.30 | Japan |
| 7575 JP | 2,700.00 | Japan Lifeline Co. NPV | 23,595.91 | 0.33 | Japan |
| JBH AU | 650.00 | JB Hi-Fi Ltd. | 26,055.12 | 0.36 | Australia |
| 1963 JP | 1,100.00 | JGC Hldgs Corp. NPV | 10,013.70 | 0.14 | Japan |
| JUP LN | 32,450.00 | Jupiter Fund Management PLC | 33,248.58 | 0.47 | United Kingdom |
| JUST LN | 20,000.00 | Just Group PLC | 21,225.86 | 0.30 | United Kingdom |
| KABEB SS | 600.00 | KABE Group AB | 17,598.54 | 0.25 | Sweden |
| 8037 JP | 3,200.00 | Kamei Corp. NPV | 40,494.42 | 0.57 | Japan |
| 4047 JP | 3,900.00 | Kanto Denka Kogyo Co. NPV | 23,660.05 | 0.33 | Japan |
| KOF FP | 500.00 | Kaufman & Broad SA | 14,987.78 | 0.21 | France |
| 7952 JP | 1,400.00 | Kawai Musical Instr. Manufacturing Co Ltd. | 32,832.23 | 0.46 | Japan |
| KINVB SS | 2,200.00 | Kinnevik AB | 23,312.99 | 0.33 | Sweden |
| KNOW SS | 800.00 | Knowit AB | 11,952.70 | 0.17 | Sweden |
| BAMNB NA | 7,700.00 | Koninklijke Bam Groep N.V. | 27,514.10 | 0.39 | Netherlands |
| KOS | 4,800.00 | Kosmos Energy Ltd. | 29,472.00 | 0.41 | United States |
| 1959 JP | 500.00 | Kyudenko Corp. NPV | 19,449.46 | 0.27 | Japan |
| LRE LN | 2,400.00 | Lancashire Hldgs | 19,763.58 | 0.28 | United Kingdom |
| LAS/A CN | 130.00 | Lassonde Inds. Inc. NPV | 14,834.96 | 0.21 | Canada |
| LNR CN | 470.00 | Linamar Corp. | 23,015.74 | 0.32 | Canada |
| LAU AU | 46,217.00 | Lindsay Australia Ltd. | 32,351.27 | 0.45 | Australia |
| LXFR | 2,200.00 | Luxfer Hldgs PLC | 21,824.00 | 0.31 | United Kingdom |
| EMG LN | 7,100.00 | Man Group PLC | 21,869.09 | 0.31 | United Kingdom |
| 5463 JP | 600.00 | Maruichi Steel Tube Ltd. | 15,714.57 | 0.22 | Japan |
| MAVI TI | 4,700.00 | Mavi Giyim Sanayi ve Ticaret AS | 21,362.44 | 0.30 | Turkey |
| MBK PW | 100.00 | mBank SA | 17,427.72 | 0.24 | Poland |
| MMS AU | 1,700.00 | McMillan Shakespeare NPV | 24,242.32 | 0.34 | Australia |
| DR CN | 5,100.00 | Medical Facilities Corp. | 36,961.70 | 0.52 | Canada |
| MELE BB | 250.00 | Melexis NV | 20,993.71 | 0.29 | Belgium |
| MMHD IT | 600.00 | Menora Mivtachim Holdings Ltd. | 16,777.35 | 0.23 | Israel |
| 3636 JP | 600.00 | Mitsubishi Research Institute Inc. NPV | 20,204.45 | 0.28 | Japan |

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| GLE LN | 4,400.00 | MJ Gleeson PLC | 29,164.69 | 0.41 | United Kingdom |
| MGAM LN | 4,300.00 | Morgan Advanced Materials PLC | 14,359.71 | 0.20 | United Kingdom |
| 6455 JP | 3,000.00 | Morita Holdings Corp. NPV | 31,769.89 | 0.44 | Japan |
| MYS AU | 10,200.00 | MyState Ltd. NPV | 21,120.70 | 0.30 | Australia |
| NGI AU | 15,500.00 | Navigator Global Investments Ltd. | 14,533.67 | 0.20 | Australia |
| 5333 JP | 1,600.00 | NGK Insulators Ltd. NPV | 20,888.62 | 0.29 | Japan |
| NORION SS | 9,600.00 | Norion Bank AB | 40,636.10 | 0.57 | Sweden |
| NOEJ GR | 1,900.00 | Norma Group SE NPV | 28,785.19 | 0.40 | Germany |
| 5079 JP | 700.00 | Novac Co. Ltd. NPV | 15,644.42 | 0.22 | Japan |
| NWH AU | 8,000.00 | NRW Hldgs Ltd. NPV | 15,523.42 | 0.22 | Australia |
| NVA CN | 2,400.00 | NuVista Energy Ltd. | 20,596.45 | 0.29 | Canada |
| 6877 JP | 800.00 | Obara Group Inc. | 20,231.18 | 0.28 | Japan |
| OFX AU | 13,400.00 | OFX Group Ltd. | 13,262.62 | 0.19 | Australia |
| 6125 JP | 900.00 | Okamoto Machine Tool Works Ltd. NPV | 38,123.87 | 0.53 | Japan |
| 6103 JP | 800.00 | Okuma Corp. NPV | 37,693.59 | 0.53 | Japan |
| OJM IM | 1,300.00 | Openjobmetis SPA | 22,790.08 | 0.32 | Italy |
| 6235 JP | 1,700.00 | Oporun Co. Ltd. NPV | 23,068.75 | 0.32 | Japan |
| OGN ID | 9,900.00 | Origin Enterprises PLC | 33,907.55 | 0.47 | Ireland |
| OKDBV FH | 19,200.00 | Oriola Corp. | 22,979.67 | 0.32 | Finland |
| OSB LN | 3,100.00 | OSB Group PLC | 16,312.80 | 0.23 | United Kingdom |
| PAGE LN | 2,500.00 | PageGroup PLC | 14,306.59 | 0.20 | United Kingdom |
| PANR LN | 40,773.00 | Pantheon Resources PLC | 12,471.03 | 0.17 | United Kingdom |
| 7817 JP | 1,600.00 | Paramount Bed Hldgs Co. Ltd. NPV | 26,672.01 | 0.37 | Japan |
| PARB NO | 4,200.00 | Pareto Bank ASA | 21,912.87 | 0.31 | Norway |
| 9232 JP | 1,900.00 | Pasco Corp. NPV | 24,373.62 | 0.34 | Japan |
| PSI CN | 1,600.00 | Pason Systems Inc. | 16,326.17 | 0.23 | Canada |
| 2168 JP | 900.00 | Pasona Group Inc. NPV | 17,245.94 | 0.24 | Japan |
| PAY LN | 1,900.00 | PayPoint PLC | 11,920.89 | 0.17 | United Kingdom |
| 6262 JP | 10,800.00 | Pegasus Co. Ltd. NPV | 32,471.44 | 0.45 | Japan |
| PPE AU | 33,600.00 | Peoplein Ltd. | 22,972.57 | 0.32 | Australia |
| PSN LN | 900.00 | Persimmon PLC | 15,522.84 | 0.22 | United Kingdom |
| PEUG FP | 200.00 | Peugeot Invest | 22,335.58 | 0.31 | France |
| PHOE IT | 2,200.00 | Phoenix Holdings Ltd. | 23,733.34 | 0.33 | Israel |
| PIRC IM | 4,100.00 | Pirelli & C SpA | 24,180.64 | 0.34 | Italy |
| POM FP | 1,600.00 | Plastic Omnium | 19,097.78 | 0.27 | France |
| PLUS LN | 1,800.00 | Plus500 Ltd. | 38,707.47 | 0.54 | Israel |
| 3657 JP | 6,300.00 | Pole To Win Hldgs Inc. NPV | 21,551.41 | 0.30 | Japan |
| PNL NA | 7,826.00 | PostNL N.V. | 11,106.97 | 0.16 | Netherlands |
| PFJ LN | 12,300.00 | Premier Foods PLC | 21,440.15 | 0.30 | United Kingdom |
| PREVB SS | 1,600.00 | Prevas AB | 18,338.82 | 0.26 | Sweden |
| PROT NO | 900.00 | Protector Forsikring ASA | 18,298.46 | 0.26 | Norway |
| BDMN IJ | 113,900.00 | PT Bank Danamon Indonesia Tbk | 21,091.25 | 0.30 | Indonesia |
| PZC LN | 7,900.00 | PZ Cussons PLC | 9,993.11 | 0.14 | United Kingdom |

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| QQ/ LN | 7,200.00 | QinetiQ Group | 33,752.92 | 0.47 | United Kingdom |
| RBI AV | 2,000.00 | Raiffeisen Bank Int'l AG | 41,641.13 | 0.58 | Austria |
| RANA NO | 1,600.00 | Rana Gruber ASA | 10,823.41 | 0.15 | Norway |
| REDD LN | 3,000.00 | Redde Northgate PLC | 13,130.18 | 0.18 | United Kingdom |
| RDW LN | 2,300.00 | Redrow PLC | 18,634.61 | 0.26 | United Kingdom |
| RESURS SS | 9,200.00 | Resurs Hldg AB NPV | 13,069.89 | 0.18 | Sweden |
| ALREW FP | 5,000.00 | ReWorld Media | 17,179.13 | 0.24 | France |
| RIEN SW | 300.00 | Rieter Holding AG | 31,957.30 | 0.45 | Switzerland |
| RSTON SP | 43,400.00 | Riverstone Hldgs Ltd. NPV | 21,787.15 | 0.30 | Singapore |
| RROS SS | 12,000.00 | Rottneros AB | 13,220.65 | 0.19 | Sweden |
| RS1 LN | 1,500.00 | RS Group PLC | 14,299.00 | 0.20 | United Kingdom |
| RRTL GR | 400.00 | RTL Group SA | 14,777.84 | 0.21 | Luxembourg |
| 2292 JP | 900.00 | S Foods Inc. NPV | 18,791.34 | 0.26 | Japan |
| 2374 JP | 5,500.00 | Saint-Care Holding Corp. | 33,844.46 | 0.47 | Japan |
| 9628 JP | 4,600.00 | San Holdings Inc. | 32,025.12 | 0.45 | Japan |
| 6777 JP | 1,000.00 | Santec Hldgs Corp. NPV | 34,475.85 | 0.48 | Japan |
| SAVE FP | 230.00 | Savencia SA | 13,241.19 | 0.19 | France |
| 4726 JP | 2,100.00 | SB Technology Corp. | 29,955.90 | 0.42 | Japan |
| SBMO NA | 900.00 | SBM Offshore NV | 12,797.51 | 0.18 | Netherlands |
| SBO AV | 270.00 | Schoeller-Bleckmann Oilfield Equip. AG | 12,169.32 | 0.17 | Austria |
| SCR FP | 700.00 | SCOR SE | 21,346.49 | 0.30 | France |
| SFSN SW | 310.00 | SFS Group AG | 38,866.62 | 0.54 | Switzerland |
| SSG AU | 19,800.00 | Shaver Shop Group Ltd. NPV | 15,342.40 | 0.21 | Australia |
| 5351 JP | 1,900.00 | Shinagawa Refractories Co. NPV | 25,998.53 | 0.36 | Japan |
| 4931 JP | 1,300.00 | Shinnihonseiyaku Co. Ltd. NPV | 14,939.53 | 0.21 | Japan |
| SILV SP | 85,500.00 | Silverlake Axis Ltd. | 14,625.17 | 0.20 | Singapore |
| SRU-U CN | 1,800.00 | SmartCentres Real Estate Inv. Trust | 30,801.78 | 0.43 | Canada |
| 3733 JP | 300.00 | Software Service Inc. NPV | 26,017.24 | 0.36 | Japan |
| 4972 JP | 800.00 | Soken Chemical & Engineering Co. NPV | 17,718.98 | 0.25 | Japan |
| SFAB SS | 2,400.00 | Solid Forsakring AB | 15,934.36 | 0.22 | Sweden |
| SVR AU | 19,100.00 | Solvar Ltd. NPV | 13,805.03 | 0.19 | Australia |
| SOP FP | 100.00 | Sopra Steria Grp | 25,625.31 | 0.36 | France |
| SPNO DC | 1,300.00 | Spar Nord Bank A/S | 22,911.31 | 0.32 | Denmark |
| NONG NO | 2,300.00 | SpareBank 1 Nord-Norge | 22,046.84 | 0.31 | Norway |
| SPOL NO | 2,900.00 | Sparebank 1 Oestlandet | 34,200.53 | 0.48 | Norway |
| MING NO | 1,700.00 | SpareBank 1 SMN | 23,160.13 | 0.32 | Norway |
| SRBNK NO | 1,800.00 | SpareBank 1 SR-Bank ASA | 21,805.32 | 0.31 | Norway |
| MORG NO | 2,900.00 | Sparebanken More | 23,855.56 | 0.33 | Norway |
| SVEG NO | 3,700.00 | Sparebanken Vest | 41,051.96 | 0.57 | Norway |
| SPKSJF DC | 700.00 | Sparekassen Sjaelland-Fyn A/S | 22,204.32 | 0.31 | Denmark |
| SDF AU | 5,600.00 | Steadfast Group Ltd. NPV | 21,112.89 | 0.30 | Australia |
| STLC CN | 600.00 | Stelco Holdings Inc. | 17,849.38 | 0.25 | Canada |
| STEP CN | 4,300.00 | STEP Energy Services Ltd. | 13,854.09 | 0.19 | Canada |

INTERNATIONAL SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

FEBRUARY 29, 2024

| TICKER | # OF SHARES | DESCRIPTION | MARKET VALUE \$ | % OF TOTAL PORTFOLIO | COUNTRY |
|---------|-------------|-----------------------------------|-----------------|----------------------|----------------|
| STEM LN | 3,000.00 | SThree PLC | 15,862.47 | 0.22 | United Kingdom |
| SUN SW | 370.00 | Sulzer AG | 43,447.85 | 0.61 | Switzerland |
| 8137 JP | 1,400.00 | Sun-Wa Technos Corp. NPV | 22,009.75 | 0.31 | Japan |
| SUL AU | 1,500.00 | Super Retail Grp Ltd. NPV | 15,930.39 | 0.22 | Australia |
| 8358 JP | 5,700.00 | Suruga Bank Ltd. | 30,771.70 | 0.43 | Japan |
| 6013 JP | 2,500.00 | Takuma Co. Ltd. NPV | 32,488.14 | 0.45 | Japan |
| TVE CN | 11,300.00 | Tamarack Valley Energy Ltd. | 27,992.77 | 0.39 | Canada |
| THRL LN | 21,300.00 | Target Healthcare REIT PLC | 20,961.99 | 0.29 | United Kingdom |
| 6246 JP | 1,100.00 | Techno Smart Corp. NPV | 13,552.48 | 0.19 | Japan |
| TESB BB | 577.00 | Tessengerlo Grp NPV | 15,391.47 | 0.22 | Belgium |
| 7184 JP | 3,300.00 | The First Bank of Toyama Ltd. NPV | 21,012.23 | 0.29 | Japan |
| 3433 JP | 3,400.00 | Tocalo Co. Ltd. NPV | 39,163.49 | 0.55 | Japan |
| 8600 JP | 6,100.00 | Tomony Hldgs Inc. NPV | 16,750.85 | 0.23 | Japan |
| 3116 JP | 1,100.00 | Toyota Boshoku Corp. NPV | 17,422.00 | 0.24 | Japan |
| 7313 JP | 2,600.00 | TS Tech Co Ltd. | 33,648.69 | 0.47 | Japan |
| 6101 JP | 4,500.00 | Tsugami Corp. NPV | 35,598.32 | 0.50 | Japan |
| 4540 JP | 1,100.00 | Tsumura & Co. NPV | 20,284.63 | 0.28 | Japan |
| TLW LN | 72,449.00 | Tullow Oil PLC | 25,788.73 | 0.36 | Ghana |
| UBXN SW | 310.00 | U-Blox Holding AG | 29,678.04 | 0.42 | Switzerland |
| UMSH SP | 13,725.00 | UMS Hldgs Ltd. NPV | 14,698.80 | 0.21 | Singapore |
| UNI SM | 29,900.00 | Unicaja Banco S.A.U. | 30,560.51 | 0.43 | Spain |
| UNI IM | 5,700.00 | Unipol Gruppo SpA NPV | 45,842.47 | 0.64 | Italy |
| 2497 JP | 3,400.00 | United Inc. NPV | 20,672.15 | 0.29 | Japan |
| FR FP | 1,000.00 | Valeo | 11,589.83 | 0.16 | France |
| VBGB SS | 900.00 | VBG Group AB | 24,136.38 | 0.34 | Sweden |
| VET CN | 2,500.00 | Vermilion Energy Inc. | 27,795.19 | 0.39 | Canada |
| VTU LN | 19,300.00 | Vertu Motors PLC | 16,088.52 | 0.23 | United Kingdom |
| VSVS LN | 6,400.00 | Vesuvius PLC | 39,231.67 | 0.55 | United Kingdom |
| VETN SW | 800.00 | Vetropack Holding AG | 32,525.13 | 0.46 | Switzerland |
| VIG AV | 460.00 | Vienna Ins. Grp AG NPV | 13,365.63 | 0.19 | Austria |
| VSL AU | 6,400.00 | Vulcan Steel Ltd. NPV | 32,547.08 | 0.46 | Australia |
| WPS LN | 11,600.00 | W.A.G Payment Solutions PLC | 10,652.90 | 0.15 | Czech Republic |
| WJX CN | 1,000.00 | Wajax Corp. | 25,133.63 | 0.35 | Canada |
| WEF CN | 39,900.00 | Western Forest Products Inc. | 18,238.66 | 0.26 | Canada |
| 6089 JP | 4,600.00 | Will Group Inc. NPV | 35,160.02 | 0.49 | Japan |
| WIN LN | 3,800.00 | Wincanton | 29,994.50 | 0.42 | United Kingdom |
| WUW GR | 1,100.00 | Wuestenrot & Wuerttembergische AG | 15,974.70 | 0.22 | Germany |
| 6941 JP | 1,300.00 | Yamaichi Electronics Co Ltd. | 19,629.85 | 0.27 | Japan |
| 8051 JP | 4,200.00 | Yamazen Corp. NPV | 35,582.28 | 0.50 | Japan |

INTERNATIONAL SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

FEBRUARY 29, 2024

| TICKER | # OF SHARES | DESCRIPTION | MARKET VALUE \$ | % OF TOTAL PORTFOLIO | COUNTRY |
|---------|-------------|---------------------------|-----------------|----------------------|---------------|
| 8074 JP | 1,100.00 | Yuasa Trading Co. NPV | 36,894.50 | 0.52 | Japan |
| 1934 JP | 2,100.00 | Yurtec Corp. NPV | 18,745.24 | 0.26 | Japan |
| 4205 JP | 3,700.00 | Zeon Corp. NPV | 31,395.74 | 0.44 | Japan |
| CASHUSD | 128,727.91 | Cash and Cash Equivalents | 128,727.91 | 1.80 | 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.

