

INTERNATIONAL SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

JANUARY 31, 2023

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUNTRY
AGF/B CN	5,900.00	A.G.F. Management NPV	37,451.19	0.57	Canada
AALB NA	500.00	Aalberts N.V.	23,485.83	0.36	Netherlands
ABG NO	30,600.00	ABG Sundal Collier Hldg ASA	19,974.67	0.31	Norway
ACE IM	1,400.00	ACEA SpA	21,377.81	0.33	Italy
ABC AU	12,000.00	Adbri Ltd. NPV	15,643.23	0.24	Australia
ARE CN	1,500.00	Aecon Group Inc. NPV	12,601.64	0.19	Canada
AEM SP	4,800.00	AEM Hldgs Ltd. NPV	12,635.90	0.19	Singapore
ARPT IT	1,600.00	Airport City Ltd.	25,203.08	0.39	Israel
AKW FP	700.00	AKWEL	11,981.30	0.18	France
6770 JP	3,600.00	Alps Alpine Co. Ltd.	36,624.25	0.56	Japan
ANDR AV	360.00	Andritz AG NPV	21,425.59	0.33	Austria
ANX LN	8,700.00	Anexo Group PLC	11,995.84	0.18	United Kingdom
8715 JP	4,100.00	Anicom Hldgs Inc. NPV	19,357.91	0.30	Japan
ANIM IM	5,300.00	ANIMA Holding SpA	23,266.02	0.36	Italy
8304 JP	900.00	Aozora Bank Ltd. NPV	17,952.25	0.28	Japan
APGN SW	170.00	APG SGA SA	33,121.09	0.51	Switzerland
ATC PW	4,000.00	Arctic Paper SA	21,012.37	0.32	Poland
4216 JP	1,700.00	Asahi Yukizai Corp. NPV	38,694.30	0.59	Japan
8772 JP	2,700.00	Asax Co. Ltd. NPV	12,581.80	0.19	Japan
A3M SM	6,000.00	Atresmedia Corp de Medios de Comun	22,272.71	0.34	Spain
AR4 GR	1,300.00	AURELIUS Equity Opportunities	22,180.40	0.34	Germany
AUSS NO	2,400.00	Austevoll Seafood ASA	23,703.85	0.36	Norway
8388 JP	1,300.00	Awa Bank Ltd. NPV	21,802.45	0.33	Japan
AZM IM	1,100.00	Azimut Holding SpA NPV	27,333.71	0.42	Italy
BAB LN	8,100.00	Babcock Int'l Grp PLC	30,454.22	0.47	United Kingdom
IF IM	2,400.00	Banca Ifis	40,010.08	0.61	Italy
BMED IM	1,500.00	Banca Mediolanum SpA	14,280.47	0.22	Italy
23 HK	24,800.00	Bank of East Asia Ltd. NPV	31,828.34	0.49	Hong Kong
BLKB SW	12.00	Basellandschaftliche Kantonalbank	12,042.45	0.19	Switzerland
BEKB BB	400.00	Bekaert SA NPV	16,794.68	0.26	Belgium
BDT GR	560.00	Bertrandt AG NPV	27,368.46	0.42	Germany
BBED NA	2,500.00	Beter Bed Holding NV	8,457.61	0.13	Netherlands
BFF IM	1,600.00	BFF Bank SpA	14,744.22	0.23	Italy
BIR CN	3,500.00	Birchcliff Energy Ltd.	22,374.19	0.34	Canada
BDT CN	2,530.00	Bird Construction Inc.	16,116.46	0.25	Canada
BONAVB SS	4,300.00	Bonava AB	13,027.56	0.20	Sweden
BPOST BB	3,000.00	Bpost SA NPV	16,186.49	0.25	Belgium
1428 HK	70,000.00	Bright Smart Sec. & Commodities Grp Ltd.	12,413.01	0.19	Hong Kong
BVIC LN	3,200.00	Britvic PLC	30,610.07	0.47	United Kingdom
BUCN SW	50.00	Bucher Industries AG	22,563.27	0.35	Switzerland
BULTEN SS	2,000.00	Bulten AB	12,798.72	0.20	Sweden
BUR LN	3,500.00	Burford Capital Ltd.	31,411.52	0.48	United States
BZU IM	1,000.00	Buzzi Unicem SpA	22,416.07	0.34	Italy

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4966 JP	400.00	C. Uyemura & Co. Ltd.	20,300.67	0.31	Japan
CF CN	3,100.00	Canaccord Genuity Grp Inc.	26,740.36	0.41	Canada
CWB CN	1,000.00	Canadian Western Bank NPV	21,073.93	0.32	Canada
CFP CN	700.00	Canfor Corp.	13,225.17	0.20	Canada
CNE LN	9,661.00	Capricorn Energy PLC	28,877.81	0.44	United Kingdom
CJ CN	4,300.00	Cardinal Energy Ltd.	24,684.68	0.38	Canada
CLS CN	1,100.00	Celestica Inc.	14,607.86	0.22	Canada
CEM IM	4,800.00	Cementir Holding N.V.	37,742.41	0.58	Denmark
CNA LN	26,470.00	Centrica PLC	32,831.63	0.50	United Kingdom
CRI FP	2,100.00	Chargeurs	34,963.21	0.54	France
CIX CN	1,600.00	CI Financial Corp.	19,029.49	0.29	Canada
CCX AU	20,200.00	City Chic Collective Ltd. NPV	9,180.89	0.14	Australia
CLIS IT	900.00	Clal Ins. Enterprises Hldgs	15,364.42	0.24	Israel
CLASB SS	1,600.00	Clas Ohlson AB	10,636.31	0.16	Sweden
COFA FP	2,500.00	Coface SA	34,807.90	0.53	France
COLL SS	11,200.00	Collector Bank AB NPV	42,254.87	0.65	Sweden
CSW/A CN	1,300.00	Corby Spirit & Wine Ltd. NPV	15,870.65	0.24	Canada
CRBP2 FP	1,400.00	CRCAM Brie Picardie	30,105.31	0.46	France
CIV FP	110.00	CRCAM d'Ille-et-Vilaine	7,466.59	0.12	France
CAF FP	380.00	CRCAM De Paris	30,642.90	0.47	France
CNF FP	1,700.00	CRCAM Nord De France	29,595.95	0.45	France
CCN FP	160.00	CRCAM Normandie-Seine	13,171.61	0.20	France
CAT31 FP	180.00	Credit Agricole Toulouse	14,954.91	0.23	France
CPG CN	3,600.00	Crescent Point Energy Corp.	26,817.55	0.41	Canada
CRST LN	4,900.00	Crest Nicholson Hldgs PLC	14,694.90	0.23	United Kingdom
CSR AU	5,600.00	CSR Ltd. NPV	20,756.17	0.32	Australia
9621 JP	800.00	CTI Engineering Co. NPV	20,331.42	0.31	Japan
440 HK	12,400.00	Dah Sing Fin'l Hldgs NPV	32,824.95	0.50	Hong Kong
4611 JP	5,500.00	Dai Nippon Toryo Co. Ltd.	33,284.63	0.51	Japan
1980 JP	1,100.00	Dai-Dan Co. Ltd. NPV	18,600.48	0.29	Japan
7609 JP	1,900.00	Daitron Co. Ltd. NPV	35,546.93	0.55	Japan
DANR IM	2,000.00	Danieli & C. Officine Mecc. (RSP)	37,186.35	0.57	Italy
DECB BB	5,400.00	Deceuninck NV	14,544.38	0.22	Belgium
DBAN GR	700.00	Deutsche Beteiligungs AG NPV	22,502.96	0.35	Germany
DLG LN	11,900.00	Direct Line Insurance PLC	25,996.59	0.40	United Kingdom
DOW AU	9,100.00	Downer EDI Ltd.	24,174.43	0.37	Australia
DUE GR	840.00	Duerr AG NPV	31,856.89	0.49	Germany
2819 JP	1,200.00	Ebara Foods Industry Inc. NPV	28,513.21	0.44	Japan
EAH LN	7,700.00	ECO Animal Health Group PLC	8,484.13	0.13	United Kingdom
EKTAB SS	2,900.00	Elekta AB	21,001.17	0.32	Sweden
2715 JP	1,800.00	Elematec Corp. NPV	22,713.68	0.35	Japan
ELMRA NO	7,300.00	Elmera Group ASA	10,758.24	0.17	Norway
EQB CN	370.00	EQB Inc. NPV	18,284.41	0.28	Canada

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PRT IM	2,600.00	Esprinet	20,500.28	0.31	Italy
EHE AU	21,100.00	Estia Health Ltd. NPV	30,033.59	0.46	Australia
ET CN	2,000.00	Evertz Technologies Ltd. NPV	18,705.74	0.29	Canada
EVN AV	700.00	EVN AG NPV	14,733.35	0.23	Austria
EVS BB	500.00	EVS Broadcast Equipment SA	12,109.46	0.19	Belgium
XTC CN	2,100.00	Exco Technologies Ltd.	12,008.09	0.18	Canada
XPRO	1,633.00	Expro Grp Hldgs N.V.	30,847.37	0.47	United States
4671 JP	2,300.00	Falco Hldgs Co. Ltd.	32,595.64	0.50	Japan
FBD ID	1,100.00	FBD Holdings PLC	13,619.07	0.21	Ireland
FTON SW	500.00	Feintool Int'l Holding AG	11,292.52	0.17	Switzerland
7148 JP	3,400.00	Fin'l Products Grp Co. Ltd. NPV	27,661.19	0.42	Japan
FWD AU	9,900.00	Fleetwood Ltd.	10,045.49	0.15	Australia
FORT LN	10,700.00	Forterra PLC	28,123.87	0.43	United Kingdom
ALFPC FP	100.00	Fontaine Pajot SA	13,162.93	0.20	France
FRKN SP	28,500.00	Frencken Grp Ltd. NPV	25,369.95	0.39	Malaysia
FPE GR	1,200.00	Fuchs Petrolub SE NPV	39,619.10	0.61	Germany
7864 JP	1,400.00	Fuji Seal Int'l Inc. NPV	18,096.81	0.28	Japan
1899 JP	500.00	Fukuda Corp. NPV	17,474.72	0.27	Japan
6238 JP	3,400.00	Furyu Corp. NPV	30,197.24	0.46	Japan
4368 JP	1,200.00	Fuso Chemical Co. NPV	33,865.20	0.52	Japan
5970 JP	3,000.00	G-TEKT Corp. NPV	35,526.16	0.55	Japan
GAM SW	34,400.00	GAM Hldg Ltd.	33,847.73	0.52	Switzerland
DOM SM	4,600.00	Global Dominion Access SA	19,708.55	0.30	Spain
GPI IM	900.00	GPI SpA	13,899.27	0.21	Italy
GRR AU	21,000.00	Grange Resources Ltd. NPV	15,019.62	0.23	Australia
41 HK	13,000.00	Great Eagle Hldgs	31,212.41	0.48	Hong Kong
GNC LN	14,200.00	Greencore Grp	13,959.08	0.21	Ireland
GLJ GR	500.00	GRENKE AG	14,455.33	0.22	Germany
CEN FP	440.00	Groupe Crit	32,590.19	0.50	France
GCO SM	1,000.00	Grupo Catalana Occidente SA	30,898.12	0.47	Spain
MOL IM	500.00	Gruppo MutuiOnline SpA	15,888.91	0.24	Italy
GBT FP	900.00	Guerbet	17,926.34	0.28	France
3765 JP	1,900.00	Gungho Online Entertainment NPV	31,529.09	0.48	Japan
HH DC	1,900.00	H Plus H Int'l	29,124.94	0.45	Denmark
8359 JP	4,900.00	Hachijuni Bank NPV	21,213.43	0.33	Japan
HFD LN	14,200.00	Halfords Group PLC	35,872.29	0.55	United Kingdom
HARVIA FH	1,200.00	Harvia Oyj	26,065.20	0.40	Finland
1719 JP	2,800.00	Hazama Ando Corp. NPV	18,516.67	0.28	Japan
9535 JP	7,200.00	Hiroshima Gas Co. NPV	18,934.98	0.29	Japan
HSX LN	1,100.00	Hiscox	15,228.09	0.23	United Kingdom
4433 JP	1,500.00	HITO-Communications Holdings	18,674.31	0.29	Japan
4112 JP	1,400.00	Hodogaya Chemical Co. NPV	35,849.13	0.55	Japan
HOFI SS	10,900.00	Hoist Finance AB NPV	33,377.33	0.51	Sweden

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HCG CN	500.00	Home Capital Group Inc.	15,895.38	0.24	Canada
6856 JP	700.00	Horiba Ltd. NPV	32,027.38	0.49	Japan
HOT GR	330.00	Hotchtief AG	20,815.67	0.32	Germany
HWDN LN	2,900.00	Howden Joinery Grp PLC	24,648.59	0.38	United Kingdom
8699 JP	3,600.00	HS Holdings Co.	33,662.19	0.52	Japan
HUSQB SS	2,800.00	Husqvarna AB	23,684.12	0.36	Sweden
IDIN IT	400.00	IDI Insurance Co. Ltd.	9,543.19	0.15	Israel
INCH LN	2,100.00	Inchcape	23,578.03	0.36	United Kingdom
IFM AU	20,500.00	Infomedia Ltd.	15,962.08	0.25	Australia
INC IM	6,300.00	Innovatec SpA	11,741.07	0.18	Italy
IDS LN	12,000.00	Int'l Distributions Services PLC	33,801.09	0.52	United Kingdom
INWI SS	2,000.00	Inwido AB	21,681.41	0.33	Sweden
ISS DC	900.00	ISS A/S	19,577.21	0.30	Denmark
IG IM	5,600.00	Italgas SpA NPV	32,629.29	0.50	Italy
2296 JP	5,800.00	Itoham Yonekyu Hldgs	31,799.76	0.49	Japan
IVG IM	5,100.00	Iveco Group N.V.	41,574.65	0.64	Italy
5830 JP	3,400.00	Iyogin Holdings Inc.	19,111.85	0.29	Japan
6807 JP	1,900.00	Japan Aviation Electronics Industry NPV	32,449.54	0.50	Japan
1887 JP	4,000.00	JDC Corp. NPV	17,101.77	0.26	Japan
JUP LN	18,950.00	Jupiter Fund Management PLC	32,661.09	0.50	United Kingdom
JUST LN	15,600.00	Just Group PLC	15,757.84	0.24	United Kingdom
KABEB SS	500.00	KABE Group AB	10,195.99	0.16	Sweden
4047 JP	4,200.00	Kanto Denka Kogyo Co. NPV	32,361.11	0.50	Japan
KOF FP	500.00	Kaufman & Broad SA	15,666.27	0.24	France
7952 JP	1,500.00	Kawai Musical Instr. Manufacturing Co	29,874.27	0.46	Japan
KNOW SS	1,400.00	Knowit AB	27,278.46	0.42	Sweden
KOMP NO	11,000.00	Komplett Bank ASA	5,946.99	0.09	Norway
KCR FH	700.00	Konecranes Oyj Corp. NPV	22,662.61	0.35	Finland
VPK NA	550.00	Koninklijke Vopak NV	16,498.19	0.25	Netherlands
KOS	4,200.00	Kosmos Energy Ltd.	33,222.00	0.51	United States
KLIC	700.00	Kulicke & Soffa Ind. Inc.	35,770.00	0.55	Singapore
1861 JP	900.00	Kumagai Gumi Co. NPV	18,450.54	0.28	Japan
1959 JP	500.00	Kyudenko Corp. NPV	12,918.61	0.20	Japan
LRE LN	4,900.00	Lancashire Hldgs	37,702.44	0.58	United Kingdom
LAS/A CN	180.00	Lassonde Inds. Inc. NPV	15,762.73	0.24	Canada
LNF CN	900.00	Leon's Furniture Ltd. NPV	12,680.33	0.19	Canada
LOOMIS SS	400.00	Loomis AB	11,881.79	0.18	Sweden
MAH AU	123,800.00	Macmahon Hldgs NPV	13,521.53	0.21	Australia
MKS LN	13,800.00	Marks & Spencer Grp	24,770.23	0.38	United Kingdom
MATAS DC	1,100.00	Matas A/S	11,939.76	0.18	Denmark
MAVI TI	3,400.00	Mavi Giyim Sanayi ve Ticaret AS	20,985.09	0.32	Turkey
MMK AV	80.00	Mayr-Melnhof Karton AG NPV	13,362.76	0.21	Austria
MBK PW	330.00	mBank SA	24,162.85	0.37	Poland

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MKP CN	1,500.00	MCAN Mortgage Corp.	17,615.32	0.27	Canada
MMS AU	1,200.00	McMillan Shakespeare NPV	11,956.50	0.18	Australia
MEGP LN	11,000.00	ME Group Int'l PLC	17,333.89	0.27	United Kingdom
MHJ AU	15,800.00	Michael Hill Int'l Ltd.	11,690.14	0.18	Australia
MCM SM	1,000.00	Miquel y Costas & Miquel SA	13,293.25	0.20	Spain
7211 JP	4,900.00	Mitsubishi Motor Corp. NPV	18,801.95	0.29	Japan
8022 JP	1,500.00	Mizuno Corp. NPV	33,911.34	0.52	Japan
GLE LN	2,400.00	MJ Gleeson PLC	11,907.20	0.18	United Kingdom
6455 JP	3,100.00	Morita Holdings Corp. NPV	28,915.38	0.44	Japan
NCCB SS	1,400.00	NCC AB	13,799.69	0.21	Sweden
NWL IM	1,900.00	Newlat Food SpA NPV	9,842.87	0.15	Italy
4095 JP	4,100.00	Nihon Parkerizing Co. NPV	30,108.81	0.46	Japan
6490 JP	1,000.00	Nippon Pillar Packing Co. NPV	24,145.49	0.37	Japan
8881 JP	5,200.00	Nisshin Grp Hldgs Co. Ltd. NPV	18,233.69	0.28	Japan
2003 JP	400.00	Nitto Fuji Flour Milling Co. NPV	13,426.12	0.21	Japan
6651 JP	1,000.00	Nitto Kogyo Corp. NPV	18,662.77	0.29	Japan
NOBI SS	8,800.00	Nobia AB NPV	15,322.55	0.24	Sweden
NXR LN	5,300.00	Norcros PLC	13,375.90	0.21	United Kingdom
NOEJ GR	1,100.00	Norma Group SE NPV	23,570.54	0.36	Germany
NUM LN	13,100.00	Numis Corp.	33,383.74	0.51	United Kingdom
POST AV	400.00	Oesterreichische Post NPV	14,205.53	0.22	Austria
7994 JP	1,700.00	Okamura Corp. NPV	18,549.73	0.29	Japan
ORDI NA	4,400.00	Ordina N.V.	19,879.06	0.31	Netherlands
OEC	1,100.00	Orion Engineered Carbons	23,122.00	0.36	Germany
PANR LN	15,500.00	Pantheon Resources PLC	9,569.65	0.15	United Kingdom
PPE AU	14,200.00	Peoplein Ltd.	33,019.90	0.51	Australia
PHOE IT	1,100.00	Phoenix Holdings Ltd.	11,743.48	0.18	Israel
PM SW	34.00	Phoenix Mecano AG	12,693.33	0.20	Switzerland
SHLPH PM	34,700.00	Pilipinas Shell Petroleum Corp.	11,052.67	0.17	Philippines
PIRC IM	4,500.00	Pirelli & C SpA	22,412.81	0.34	Italy
POM FP	700.00	Plastic Omnium	12,194.17	0.19	France
PLUS LN	1,400.00	Plus500 Ltd.	32,040.61	0.49	Israel
PNL NA	6,526.00	PostNL N.V.	13,601.03	0.21	Netherlands
PFD LN	24,300.00	Premier Foods PLC	33,505.62	0.51	United Kingdom
PSM GR	2,300.00	ProSiebenSat.1 Media SE	23,530.36	0.36	Germany
PROT NO	1,400.00	Protector Forsikring ASA	20,155.68	0.31	Norway
BDMN IJ	128,100.00	PT Bank Danamon Indonesia Tbk	22,646.10	0.35	Indonesia
RBI AV	2,100.00	Raiffeisen Bank Int'l AG	37,540.41	0.58	Austria
RANA NO	2,600.00	Rana Gruber ASA	15,904.69	0.24	Norway
REDD LN	4,500.00	Redde Northgate PLC	24,043.39	0.37	United Kingdom
RDW LN	2,300.00	Redrow PLC	14,653.17	0.23	United Kingdom
REG AU	23,100.00	Regis Healthcare Ltd. NPV	28,485.48	0.44	Australia
RRL AU	10,800.00	Regis Resources Ltd. NPV	16,285.87	0.25	Australia

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RESURS SS	15,400.00	Resurs Hldg AB NPV	40,876.23	0.63	Sweden
RIEN SW	320.00	Rieter Holding AG	36,919.73	0.57	Switzerland
ROTH FP	760.00	Rothschild & Co.	32,025.44	0.49	France
RROS SS	11,500.00	Rottneros AB	16,234.31	0.25	Sweden
RUS CN	620.00	Russel Metals Inc.	15,059.17	0.23	Canada
2292 JP	900.00	S Foods Inc. NPV	20,526.74	0.32	Japan
SPL PW	530.00	Santander Bank Polska SA	35,045.96	0.54	Poland
SAVE FP	500.00	Savencia SA	32,907.32	0.51	France
SBO AV	330.00	Schoeller-Bleckmann Oilfield Equip. AG	24,155.92	0.37	Austria
SCHO DC	160.00	Schouw & Co.	12,356.57	0.19	Denmark
SCR FP	800.00	SCOR SE	19,670.54	0.30	France
7735 JP	500.00	Screen Hldgs Co. Ltd. NPV	36,794.96	0.56	Japan
SEM AV	600.00	Semperit AG Holding NPV	14,694.26	0.23	Austria
8410 JP	6,200.00	Seven Bank Ltd. NPV	12,729.44	0.20	Japan
SFSN SW	180.00	SFS Group AG	20,571.43	0.32	Switzerland
SGF AU	8,700.00	SG Fleet Group Ltd. NPV	12,444.82	0.19	Australia
SSG AU	16,200.00	Shaver Shop Group Ltd. NPV	13,812.55	0.21	Australia
4931 JP	1,100.00	Shinnihonseiyaku Co. Ltd. NPV	12,315.74	0.19	Japan
WAF GR	460.00	Siltronic AG NPV	38,068.23	0.58	Germany
SILV SP	117,500.00	Silverlake Axis Ltd.	32,183.21	0.49	Singapore
SIX2 GR	180.00	Sixt SE	22,266.20	0.34	Germany
SRU-U CN	1,400.00	SmartCentres Real Estate Inv. Trust	29,587.44	0.45	Canada
SOP FP	120.00	Sopra Steria Grp	19,861.68	0.31	France
SPOL NO	1,400.00	Sparebank 1 Oestlandet	16,371.24	0.25	Norway
MORG NO	3,900.00	Sparebanken More	32,044.95	0.49	Norway
SVEG NO	3,300.00	Sparebanken Vest	31,089.53	0.48	Norway
SPKSJF DC	500.00	Sparekassen Sjaelland-Fyn A/S	13,796.02	0.21	Denmark
SJ CN	360.00	Stella Jones Inc. NPV	13,063.44	0.20	Canada
STEM LN	2,600.00	SThree PLC	13,571.65	0.21	United Kingdom
STR AV	300.00	Strabag SE NPV	12,641.62	0.19	Austria
SUBC NO	2,800.00	Subsea 7 SA	34,718.79	0.53	United Kingdom
SUN SW	410.00	Sulzer AG	34,629.66	0.53	Switzerland
SUL AU	1,700.00	Super Retail Grp Ltd. NPV	15,177.46	0.23	Australia
8358 JP	10,500.00	Suruga Bank Ltd.	34,153.56	0.52	Japan
3771 JP	800.00	System Research Co. Ltd. NPV	13,533.78	0.21	Japan
4248 JP	1,600.00	Takemoto Yohki Co. Ltd. NPV	9,202.97	0.14	Japan
6432 JP	1,400.00	Takeuchi Mfg Co. NPV	30,843.17	0.47	Japan
6013 JP	1,900.00	Takuma Co. Ltd. NPV	18,745.05	0.29	Japan
TVE CN	8,700.00	Tamarack Valley Energy Ltd.	31,426.54	0.48	Canada
THRL LN	12,000.00	Target Healthcare REIT PLC	11,966.29	0.18	United Kingdom
TE FP	1,260.00	Technip Energies N.V.	24,364.77	0.37	France
FTI	2,600.00	TechnipFMC PLC	36,114.00	0.55	United Kingdom
TESB BB	401.00	Tessengerlo Grp NPV	14,132.17	0.22	Belgium

INTERNATIONAL SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

JANUARY 31, 2023

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUNTRY
7184 JP	9,300.00	The First Bank of Toyama Ltd. NPV	46,555.42	0.71	Japan
4045 JP	2,000.00	Toagosei Co. Ltd. NPV	18,070.67	0.28	Japan
1805 JP	2,200.00	Tobishima Corp. NPV	17,729.25	0.27	Japan
3433 JP	3,400.00	Tocalo Co. Ltd. NPV	32,341.11	0.50	Japan
8439 JP	350.00	Tokyo Century Corp.	12,232.30	0.19	Japan
7729 JP	900.00	Tokyo Seimitsu Co. NPV	30,727.82	0.47	Japan
8600 JP	4,900.00	Tomony Hldgs Inc. NPV	14,996.35	0.23	Japan
3116 JP	2,100.00	Toyota Boshoku Corp. NPV	30,972.36	0.48	Japan
TRI FP	280.00	Trigano	38,863.21	0.60	France
7313 JP	2,600.00	TS Tech Co Ltd.	32,268.83	0.50	Japan
6101 JP	3,300.00	Tsugami Corp. NPV	36,185.94	0.56	Japan
4540 JP	800.00	Tsumura & Co. NPV	17,040.26	0.26	Japan
TLW LN	62,800.00	Tullow Oil PLC	27,940.95	0.43	Ghana
UBXN SW	240.00	U-Blox Holding AG	28,473.47	0.44	Switzerland
UMSH SP	15,625.00	UMS Hldgs Ltd. NPV	15,692.17	0.24	Singapore
UNI IM	6,800.00	Unipol Gruppo SpA NPV	35,448.67	0.54	Italy
UQA AV	1,700.00	UNIQA Insurance Grp AG NPV	14,234.86	0.22	Austria
UPONOR FH	800.00	Uponor Oyj	14,205.53	0.22	Finland
7717 JP	1,500.00	V Technology NPV	30,900.84	0.47	Japan
VET CN	1,200.00	Vermilion Energy Inc.	18,346.01	0.28	Canada
VTU LN	22,900.00	Vertu Motors PLC	16,717.97	0.26	United Kingdom
VIG AV	1,200.00	Vienna Ins. Grp AG NPV	32,516.34	0.50	Austria
VEA AU	9,100.00	Viva Energy Grp Ltd. NPV	18,659.84	0.29	Australia
WJX CN	2,000.00	Wajax Corp.	34,473.71	0.53	Canada
WEF CN	11,700.00	Western Forest Products Inc.	12,451.01	0.19	Canada
WIN LN	4,300.00	Wincanton	15,669.44	0.24	United Kingdom
WUW GR	800.00	Wuestenrot & Wuerttembergische AG	14,579.14	0.22	Germany
WYN LN	1,500.00	Wynnstay Group PLC	9,861.11	0.15	United Kingdom
1934 JP	3,300.00	Yurtec Corp. NPV	19,361.76	0.30	Japan
5013 JP	1,500.00	Yushiro Chemical Industry Co. NPV	9,031.49	0.14	Japan
4205 JP	3,000.00	Zeon Corp. NPV	29,320.62	0.45	Japan
CASH	67,643.63	Cash and Cash Equivalents	67,643.63	1.04	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.

