

INTERNATIONAL SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

JULY 31, 2024

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUNTRY
BAG LN	2,100.00	A.G. Barr PLC	17,370.90	0.21	United Kingdom
AGF/B CN	3,900.00	A.G.F. Management NPV	23,206.05	0.28	Canada
ACE IM	2,200.00	ACEA SpA	38,161.34	0.45	Italy
ARE CN	1,500.00	Aecon Group Inc. NPV	18,274.28	0.22	Canada
AED BB	600.00	Aedifica SA	38,176.49	0.45	Belgium
9787 JP	1,700.00	AEON Delight Co. Ltd.	44,234.35	0.52	Japan
AFRY SS	2,400.00	AFRY AB	43,397.78	0.51	Sweden
AC CN	1,900.00	Air Canada	21,882.08	0.26	Canada
AKSO NO	3,200.00	Aker Solutions ASA	15,261.79	0.18	Norway
4641 JP	1,000.00	Altech Corp. NPV	17,871.86	0.21	Japan
ALTF IT	12,700.00	Altshuler Shaham Finance Ltd.	15,478.05	0.18	Israel
ALD AU	1,000.00	Ampol Ltd. NPV	21,855.91	0.26	Australia
8304 JP	2,600.00	Aozora Bank Ltd. NPV	43,330.45	0.51	Japan
APM AU	15,100.00	APM Human Srvcs Int'l Ltd. NPV	14,001.63	0.17	Australia
ATC PW	2,800.00	Arctic Paper SA	15,324.87	0.18	Poland
7595 JP	600.00	Argo Graphics Inc.	20,417.39	0.24	Japan
AGR LN	81,000.00	Assura PLC	42,344.47	0.50	United Kingdom
A3M SM	3,000.00	Atresmedia Corp de Medios de Comun.	15,143.99	0.18	Spain
AUB FP	340.00	Aubay	13,465.65	0.16	France
AR4 GR	1,100.00	AURELIUS Equity Opportunities	17,378.53	0.21	Germany
ASB AU	10,300.00	Austal Ltd. NPV	17,621.86	0.21	Australia
AUSS NO	2,800.00	Austevoll Seafood ASA	23,071.93	0.27	Norway
AFG AU	16,800.00	Australian Finance Grp Ltd. NPV	16,071.64	0.19	Australia
ACQ CN	2,800.00	AutoCanada Inc.	38,956.17	0.46	Canada
8388 JP	2,400.00	Awa Bank Ltd. NPV	44,774.69	0.53	Japan
AZM IM	913.00	Azimut Holding SpA NPV	22,881.09	0.27	Italy
BAB LN	5,900.00	Babcock Int'l Grp PLC	40,240.54	0.48	United Kingdom
IF IM	2,000.00	Banca Ifis	46,963.14	0.56	Italy
BST IM	14,300.00	Banca Sistema S.p.A.	24,448.97	0.29	Italy
BDB IM	3,000.00	Banco di Desio e della Brianza S.p.A.	16,296.43	0.19	Italy
23 HK	30,578.00	Bank of East Asia Ltd. NPV	38,633.49	0.46	Hong Kong
BLKB SW	26.00	Basellandschaftliche Kantonalbank	25,224.65	0.30	Switzerland
BTE CN	11,100.00	Baytex Energy Corp.	41,219.73	0.49	Canada
BEZ LN	4,900.00	Beazley PLC	43,018.16	0.51	United Kingdom
BDT GR	410.00	Bertrandt AG NPV	11,890.11	0.14	Germany
BIR CN	5,600.00	Birchcliff Energy Ltd.	24,281.73	0.29	Canada
BPOST BB	11,500.00	Bpost SA NPV	32,852.56	0.39	Belgium
BNRE CN	1,000.00	Brookfield Reinsurance Ltd.	48,659.02	0.58	Canada
BUCN SW	60.00	Bucher Industries AG	24,265.83	0.29	Switzerland
4966 JP	400.00	C. Uyemura & Co. Ltd.	28,898.05	0.34	Japan
CWB CN	2,100.00	Canadian Western Bank NPV	72,525.97	0.86	Canada
CFP CN	1,500.00	Canfor Corp.	17,199.32	0.20	Canada

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CJ CN	8,200.00	Cardinal Energy Ltd.	40,778.89	0.48	Canada
2410 JP	1,100.00	Career Design Center Co. Ltd.	13,737.21	0.16	Japan
CATG FP	7,100.00	Catana Group	37,915.16	0.45	France
CEM IM	1,500.00	Cementir Holding N.V.	16,913.22	0.20	Denmark
CEU CN	5,000.00	CES Energy Solutions Corp.	29,896.12	0.35	Canada
6062 JP	4,200.00	Charm Care Corp. NPV	43,127.74	0.51	Japan
CSN LN	5,200.00	Chesnara PLC	17,399.16	0.21	United Kingdom
CIX CN	2,400.00	CI Financial Corp.	28,995.62	0.34	Canada
CLAB SS	9,200.00	Cloetta AB	19,726.06	0.23	Sweden
COFA FP	2,700.00	Coface SA	40,932.60	0.49	France
CCC LN	700.00	Computacenter plc	24,204.18	0.29	United Kingdom
ALB SM	300.00	Corporacion Financiera Alba	16,085.42	0.19	Spain
COST LN	15,400.00	Costain Group PLC	17,248.62	0.20	United Kingdom
CRBP2 FP	700.00	CRCAM Brie Picardie	12,952.74	0.15	France
CAF FP	120.00	CRCAM De Paris	8,023.56	0.10	France
CNDF FP	800.00	CRCAM Nord De France	10,968.17	0.13	France
CCN FP	160.00	CRCAM Normandie-Seine	12,815.53	0.15	France
4763 JP	1,600.00	Creek & River Co. Ltd.	15,525.72	0.18	Japan
4674 JP	5,600.00	Cresco Ltd. NPV	49,762.06	0.59	Japan
440 HK	13,600.00	Dah Sing Fin'l Hldgs NPV	35,601.64	0.42	Hong Kong
4611 JP	5,400.00	Dai Nippon Toryo Co. Ltd.	43,965.17	0.52	Japan
7609 JP	2,100.00	Daitron Co. Ltd. NPV	38,773.10	0.46	Japan
DANR IM	900.00	Danieli & C. Officine Mecc. (RSP)	25,954.17	0.31	Italy
DXT CN	4,100.00	Dexterra Group Inc.	17,599.62	0.21	Canada
3676 JP	2,400.00	Digital Hearts Hldgs Co. Ltd.	15,919.18	0.19	Japan
DLG LN	9,500.00	Direct Line Insurance PLC	23,001.29	0.27	United Kingdom
DOC AV	150.00	Do & Co. Ag NPV	25,288.68	0.30	Austria
DOW AU	10,300.00	Downer EDI Ltd.	33,562.24	0.40	Australia
DOCS LN	38,200.00	Dr. Martens PLC	34,836.85	0.41	United Kingdom
DUE GR	1,490.00	Duerr AG NPV	32,827.02	0.39	Germany
2153 JP	2,200.00	E J Holdings Inc. NPV	26,509.37	0.31	Japan
APE AU	3,600.00	Eagers Automotive Ltd.	24,965.50	0.30	Australia
ELN IM	2,200.00	El.En SPA	23,115.82	0.27	Italy
ELD AU	4,600.00	Elders Ltd. NPV	28,596.18	0.34	Australia
ELMRA NO	13,500.00	Elmera Group ASA	41,915.50	0.50	Norway
6932 JP	4,000.00	Endo Lighting Corp. NPV	39,877.71	0.47	Japan
EFX CN	3,000.00	Enerflex Ltd.	16,786.71	0.20	Canada
ENQ LN	74,700.00	Enquest PLC	12,684.38	0.15	United Kingdom
PRT IM	3,000.00	Esprinet	15,939.33	0.19	Italy
ET CN	1,500.00	Evertz Technologies Ltd. NPV	14,007.02	0.17	Canada
XTC CN	2,800.00	Exco Technologies Ltd.	16,154.04	0.19	Canada
XPRO	733.00	Expro Grp Hldgs N.V.	17,020.26	0.20	United States

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TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUNTRY
FSECURE FH	7,300.00	F-Secure OYJ	16,391.11	0.19	Finland
FAE SM	6,100.00	Faes Farma SA	23,399.87	0.28	Spain
7092 JP	5,200.00	Fast Fitness Japan Inc. NPV	43,892.06	0.52	Japan
FBD ID	1,700.00	FBD Holdings PLC	23,270.56	0.28	Ireland
7148 JP	3,300.00	Fin'l Products Grp Co. Ltd. NPV	57,661.17	0.68	Japan
FORT LN	18,911.00	Forterra PLC	42,556.49	0.50	United Kingdom
ALFPC FP	100.00	Fontaine Pajot SA	10,777.72	0.13	France
7864 JP	1,700.00	Fuji Seal Int'l Inc. NPV	27,263.72	0.32	Japan
1899 JP	400.00	Fukuda Corp. NPV	16,509.37	0.20	Japan
9790 JP	1,200.00	Fukui Computer Hldgs Inc. NPV	20,584.87	0.24	Japan
4848 JP	4,600.00	Fullcast Holdings Co. Ltd.	46,134.52	0.55	Japan
6238 JP	3,900.00	Furyu Corp. NPV	27,734.95	0.33	Japan
4368 JP	1,700.00	Fuso Chemical Co. NPV	44,121.36	0.52	Japan
4722 JP	4,400.00	Future Corp. NPV	50,123.62	0.59	Japan
GEST SM	8,500.00	Gestamp Automocion SA	24,650.24	0.29	Spain
GFT GR	1,410.00	GFT Technologies SE NPV	36,236.82	0.43	Germany
7990 JP	3,400.00	Globeride Inc. NPV	47,793.43	0.57	Japan
GLJ GR	1,100.00	GRENKE AG	33,983.35	0.40	Germany
GCO SM	1,000.00	Grupo Catalana Occidente SA	43,284.00	0.51	Spain
HFD LN	14,000.00	Halfords Group PLC	27,800.64	0.33	United Kingdom
9037 JP	1,000.00	Hamakyorex Co. Ltd. NPV	31,736.01	0.38	Japan
HBR LN	10,400.00	Harbour Energy PLC	41,878.21	0.50	United Kingdom
HARL IT	2,000.00	Harel Insurance Inv. & Fin'l Srvc's Ltd.	18,041.87	0.21	Israel
HAS LN	30,900.00	Hays PLC	37,347.83	0.44	United Kingdom
1719 JP	2,300.00	Hazama Ando Corp. NPV	18,603.62	0.22	Japan
HCW AU	54,800.00	HealthCo Healthcare & Wellness REIT	42,583.44	0.50	Australia
HGH NZ	40,500.00	Heartland Group Hldgs Ltd.	25,738.82	0.31	New Zealand
HSX LN	1,700.00	Hiscox	27,753.11	0.33	United Kingdom
4433 JP	4,200.00	HITO-Communications Holdings	26,630.33	0.32	Japan
HOFI SS	4,900.00	Hoist Finance AB NPV	31,683.40	0.38	Sweden
6364 JP	1,900.00	Hokuetsu Industies Co. NPV	27,263.72	0.32	Japan
6856 JP	500.00	Horiba Ltd. NPV	39,861.09	0.47	Japan
8699 JP	4,100.00	HS Holdings Co.	25,969.03	0.31	Japan
BOSS GR	500.00	Hugo Boss AG	19,883.59	0.24	Germany
IDIN IT	600.00	IDI Insurance Co. Ltd.	17,228.32	0.20	Israel
IGG LN	2,500.00	IG Group Holdings PLC	30,104.30	0.36	United Kingdom
ILU AU	3,400.00	Iluka Resources Ltd.	13,454.41	0.16	Australia
INCH LN	2,400.00	Inchcape	25,986.99	0.31	United Kingdom
IDR SM	1,100.00	Indra Sistemas SA	22,068.35	0.26	Spain
INC IM	35,500.00	Innovatec SpA	39,182.84	0.46	Italy
IPF LN	17,200.00	Int'l Personal Finance PLC	34,022.51	0.40	United Kingdom
7725 JP	4,300.00	Inter Action Corp. NPV	39,124.68	0.46	Japan

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ISS DC	900.00	ISS A/S	16,457.61	0.20	Denmark
IG IM	7,900.00	Italgas SpA NPV	42,212.94	0.50	Italy
4743 JP	2,800.00	ITFOR Inc. NPV	28,100.49	0.33	Japan
ITRN	650.00	Ituran Location & Control	17,205.50	0.20	Israel
IVG IM	2,000.00	Iveco Group N.V.	20,559.90	0.24	Italy
5830 JP	2,800.00	Iyogin Holdings Inc.	28,342.42	0.34	Japan
8595 JP	2,100.00	JAFCO Group Co. Ltd.	26,665.23	0.32	Japan
7575 JP	5,800.00	Japan Lifeline Co. NPV	44,870.40	0.53	Japan
1963 JP	1,800.00	JGC Hldgs Corp. NPV	15,384.82	0.18	Japan
JUP LN	38,050.00	Jupiter Fund Management PLC	42,861.91	0.51	United Kingdom
JUST LN	20,000.00	Just Group PLC	31,032.31	0.37	United Kingdom
KABEB SS	600.00	KABE Group AB	20,601.63	0.24	Sweden
8037 JP	3,200.00	Kamei Corp. NPV	48,172.27	0.57	Japan
KOF FP	500.00	Kaufman & Broad SA	17,124.23	0.20	France
7952 JP	2,000.00	Kawai Musical Instr. Manufacturing Co Ltd.	39,585.27	0.47	Japan
KINVB SS	3,500.00	Kinnevik AB	29,279.88	0.35	Sweden
KNOW SS	800.00	Knowit AB	12,181.83	0.14	Sweden
KOMN SW	140.00	Komax Holding AG	21,280.32	0.25	Switzerland
KOS	6,900.00	Kosmos Energy Ltd.	38,157.00	0.45	United States
LRE LN	5,400.00	Lancashire Hldgs	43,974.43	0.52	United Kingdom
LAS/A CN	130.00	Lassonde Inds. Inc. NPV	14,115.60	0.17	Canada
LNR CN	470.00	Linamar Corp.	23,431.10	0.28	Canada
LAU AU	41,117.00	Lindsay Australia Ltd.	24,701.45	0.29	Australia
LXFR	1,400.00	Luxfer Hldgs PLC	18,116.00	0.22	United Kingdom
EMG LN	12,500.00	Man Group PLC	39,239.95	0.47	United Kingdom
MARR IM	2,000.00	MARR S.p.A.	24,931.58	0.30	Italy
5463 JP	600.00	Maruichi Steel Tube Ltd.	14,651.07	0.17	Japan
MMK AV	200.00	Mayr-Melnhof Karton AG NPV	22,810.67	0.27	Austria
MKP CN	2,100.00	MCAN Mortgage Corp.	25,842.41	0.31	Canada
MMS AU	1,500.00	McMillan Shakespeare NPV	17,542.85	0.21	Australia
MEKO SS	3,700.00	MEKO AB	38,803.46	0.46	Sweden
MELE BB	250.00	Melexis NV	21,790.79	0.26	Belgium
MMHD IT	600.00	Menora Mivtachim Holdings Ltd.	15,473.58	0.18	Israel
3636 JP	800.00	Mitsubishi Research Institute Inc. NPV	25,229.30	0.30	Japan
GLE LN	2,300.00	MJ Gleeson PLC	17,252.73	0.20	United Kingdom
MGAM LN	4,300.00	Morgan Advanced Materials PLC	18,861.51	0.22	United Kingdom
6455 JP	3,900.00	Morita Holdings Corp. NPV	50,233.95	0.60	Japan
MYS AU	6,800.00	MyState Ltd. NPV	17,583.98	0.21	Australia
5333 JP	1,900.00	NGK Insulators Ltd. NPV	25,843.08	0.31	Japan
6779 JP	3,500.00	Nihon Dempa Kogyo Co. Ltd.	32,845.94	0.39	Japan
2892 JP	1,300.00	Nihon Shokuhin Kako Co. NPV	25,229.30	0.30	Japan
9332 JP	3,200.00	Nisso Holdings Co. Ltd. NPV	17,695.07	0.21	Japan

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NORION SS	6,200.00	Norion Bank AB	23,428.75	0.28	Sweden
NOEJ GR	1,900.00	Norma Group SE NPV	35,321.91	0.42	Germany
NWH-U CN	11,200.00	NorthWest Healthcare Pptys REIT	40,618.19	0.48	Canada
5079 JP	900.00	Novac Co. Ltd. NPV	17,921.04	0.21	Japan
NWH AU	8,000.00	NRW Hldgs Ltd. NPV	17,448.16	0.21	Australia
NVA CN	2,400.00	NuVista Energy Ltd.	23,227.77	0.28	Canada
6877 JP	900.00	Obara Group Inc.	24,016.35	0.28	Japan
OFX AU	30,200.00	OFX Group Ltd.	45,554.59	0.54	Australia
6125 JP	1,300.00	Okamoto Machine Tool Works Ltd. NPV	36,634.32	0.43	Japan
6103 JP	900.00	Okuma Corp. NPV	45,275.16	0.54	Japan
OMASP FH	1,000.00	Oma Saastopankki Oyj	15,019.55	0.18	Finland
6235 JP	1,200.00	Optoron Co. Ltd. NPV	15,735.74	0.19	Japan
OGN ID	7,500.00	Origin Enterprises PLC	25,402.30	0.30	Ireland
OKDBV FH	16,200.00	Oriola Corp.	17,004.12	0.20	Finland
ORS IM	1,800.00	Orsero S.p.A.	24,191.43	0.29	Italy
OSB LN	6,900.00	OSB Group PLC	45,731.56	0.54	United Kingdom
7250 JP	1,700.00	Pacific Industrial Co. NPV	17,851.92	0.21	Japan
PAGE LN	2,500.00	PageGroup PLC	13,698.66	0.16	United Kingdom
PANR LN	40,773.00	Pantheon Resources PLC	8,724.99	0.10	United Kingdom
7817 JP	2,500.00	Paramount Bed Hldgs Co. Ltd. NPV	42,120.83	0.50	Japan
9232 JP	1,900.00	Pasco Corp. NPV	23,702.65	0.28	Japan
PSI CN	1,600.00	Pason Systems Inc.	18,948.21	0.22	Canada
2168 JP	1,200.00	Pasona Group Inc. NPV	19,005.72	0.23	Japan
PAY LN	2,400.00	PayPoint PLC	21,332.15	0.25	United Kingdom
6262 JP	5,100.00	Pegasus Co. Ltd. NPV	19,998.67	0.24	Japan
PPE AU	30,800.00	Peoplein Ltd.	18,201.72	0.22	Australia
PEUG FP	200.00	Peugeot Invest	18,114.35	0.22	France
PHOE IT	4,400.00	Phoenix Holdings Ltd.	42,698.57	0.51	Israel
OPM FP	1,600.00	Plastic Omnium	16,802.85	0.20	France
PLUS LN	1,500.00	Plus500 Ltd.	45,199.80	0.54	Israel
3657 JP	8,600.00	Pole To Win Hldgs Inc. NPV	25,549.65	0.30	Japan
PFD LN	12,300.00	Premier Foods PLC	28,437.72	0.34	United Kingdom
PHP LN	35,300.00	Primary Health Properties PLC	41,872.49	0.50	United Kingdom
PROT NO	700.00	Protector Forsikring ASA	14,435.96	0.17	Norway
BDMN IJ	152,300.00	PT Bank Danamon Indonesia Tbk	24,259.35	0.29	Indonesia
PZC LN	17,300.00	PZ Cussons PLC	23,509.80	0.28	United Kingdom
QQ/ LN	7,700.00	QinetiQ Group	47,789.76	0.57	United Kingdom
4318 JP	1,200.00	Quick Co. Ltd. NPV	17,330.85	0.21	Japan
RBI AV	2,200.00	Raiffeisen Bank Int'l AG	42,874.97	0.51	Austria
RANA NO	2,300.00	Rana Gruber ASA	15,355.07	0.18	Norway
ZIG LN	3,000.00	Redde Northgate PLC	16,338.20	0.19	United Kingdom
RDW LN	1,800.00	Redrow PLC	17,247.60	0.20	United Kingdom

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RESURS SS	14,800.00	Resurs Hldg AB NPV	31,622.75	0.38	Sweden
ALREW FP	5,100.00	ReWorld Media	12,582.66	0.15	France
RIEN SW	170.00	Rieter Holding AG	20,085.20	0.24	Switzerland
RSTON SP	36,900.00	Riverstone Hldgs Ltd. NPV	26,345.32	0.31	Singapore
RROS SS	12,000.00	Rottneros AB	12,674.48	0.15	Sweden
RS1 LN	1,500.00	RS Group PLC	15,760.20	0.19	United Kingdom
RRTL GR	500.00	RTL Group SA	15,771.61	0.19	Luxembourg
RWS LN	11,000.00	RWS Holdings PLC	26,618.94	0.32	United Kingdom
2292 JP	900.00	S Foods Inc. NPV	17,933.01	0.21	Japan
9039 JP	1,100.00	Sakai Moving Service Co. NPV	19,512.83	0.23	Japan
9628 JP	3,300.00	San Holdings Inc.	28,709.96	0.34	Japan
1972 JP	600.00	Sanko Metal Industrial Co. NPV	17,645.89	0.21	Japan
SAVE FP	230.00	Savencia SA	12,444.15	0.15	France
4726 JP	2,200.00	SB Technology Corp.	43,002.79	0.51	Japan
SBMO NA	1,100.00	SBM Offshore NV	17,830.84	0.21	Netherlands
SBO AV	370.00	Schoeller-Bleckmann Oilfield Equip. AG	14,693.84	0.17	Austria
SWTQ SW	30.00	Schweiter Technologies AG	14,041.47	0.17	Switzerland
SCR FP	1,400.00	SCOR SE	30,010.96	0.36	France
SES IM	200.00	SeSa S.p.A.	21,966.63	0.26	Italy
SFSN SW	310.00	SFS Group AG	45,148.54	0.54	Switzerland
SSG AU	16,500.00	Shaver Shop Group Ltd. NPV	13,144.89	0.16	Australia
6957 JP	1,200.00	Shibaura Electronics Co. NPV	24,006.38	0.28	Japan
5351 JP	1,900.00	Shinagawa Refractories Co. NPV	23,323.81	0.28	Japan
8141 JP	4,100.00	Shinko Shoji Co. NPV	24,279.54	0.29	Japan
4931 JP	1,300.00	Shinnihonseiyaku Co. Ltd. NPV	15,293.10	0.18	Japan
SILV SP	115,800.00	Silverlake Axis Ltd.	25,106.16	0.30	Singapore
6677 JP	1,300.00	SK-Electronics Co. NPV	27,086.93	0.32	Japan
SRU-U CN	2,600.00	SmartCentres Real Estate Inv. Trust	45,132.29	0.54	Canada
SIQ AU	7,600.00	Smartgroup Corp. Ltd. NPV	42,928.22	0.51	Australia
3733 JP	400.00	Software Service Inc. NPV	37,298.95	0.44	Japan
4972 JP	1,400.00	Soken Chemical & Engineering Co. NPV	24,657.72	0.29	Japan
SFAB SS	2,000.00	Solid Forsakring AB	16,384.27	0.19	Sweden
SVR AU	19,100.00	Solvar Ltd. NPV	13,844.25	0.16	Australia
SOP FP	100.00	Sopra Steria Grp	18,568.84	0.22	France
SPNO DC	1,300.00	Spar Nord Bank A/S	26,505.60	0.31	Denmark
NONG NO	1,700.00	SpareBank 1 Nord-Norge	16,775.34	0.20	Norway
SPOL NO	2,000.00	Sparebank 1 Oestlandet	27,520.23	0.33	Norway
SRBNK NO	1,300.00	SpareBank 1 SR-Bank ASA	16,668.34	0.20	Norway
MORG NO	2,100.00	Sparebanken More	16,276.46	0.19	Norway
SVEG NO	3,400.00	Sparebanken Vest	43,531.94	0.52	Norway
SPKSJF DC	500.00	Sparekassen Sjaelland-Fyn A/S	16,386.55	0.19	Denmark
TOY CN	1,200.00	Spin Master Corp. NPV	27,458.11	0.33	Canada

INTERNATIONAL SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

JULY 31, 2024

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUNTRY
STM GR	700.00	Stabilus SE	34,275.52	0.41	Germany
SRAIL SW	1,400.00	Stadler Rail AG	42,862.82	0.51	Switzerland
SDF AU	6,700.00	Steadfast Group Ltd. NPV	28,394.40	0.34	Australia
STLC CN	500.00	Stelco Holdings Inc.	24,050.82	0.29	Canada
STEP CN	5,600.00	STEP Energy Services Ltd.	18,241.70	0.22	Canada
STEM LN	3,000.00	SThree PLC	15,875.80	0.19	United Kingdom
SZU GR	1,700.00	Suedzucker AG	22,405.96	0.27	Germany
8137 JP	2,900.00	Sun-Wa Technos Corp. NPV	41,959.99	0.50	Japan
SUL AU	1,900.00	Super Retail Grp Ltd. NPV	19,813.98	0.24	Australia
8358 JP	3,800.00	Suruga Bank Ltd.	30,281.80	0.36	Japan
6013 JP	3,900.00	Takuma Co. Ltd. NPV	45,568.26	0.54	Japan
TVE CN	14,200.00	Tamarack Valley Energy Ltd.	42,144.12	0.50	Canada
TE FP	1,000.00	Technip Energies N.V.	25,537.56	0.30	France
6246 JP	1,100.00	Techno Smart Corp. NPV	13,569.05	0.16	Japan
TESB BB	917.00	Tessengerlo Grp NPV	24,459.84	0.29	Belgium
7184 JP	2,300.00	The First Bank of Toyama Ltd. NPV	20,223.98	0.24	Japan
3433 JP	3,400.00	Tocalo Co. Ltd. NPV	44,787.98	0.53	Japan
8129 JP	700.00	Toho Hldgs Co. Ltd. NPV	20,405.42	0.24	Japan
8600 JP	9,900.00	Tomony Hldgs Inc. NPV	28,556.43	0.34	Japan
3116 JP	2,900.00	Toyota Boshoku Corp. NPV	39,521.80	0.47	Japan
9058 JP	1,100.00	Trancom Co. Ltd. NPV	48,836.90	0.58	Japan
9715 JP	2,000.00	Transcosmos Inc. NPV	46,125.22	0.55	Japan
7313 JP	3,300.00	TS Tech Co Ltd.	44,095.77	0.52	Japan
6101 JP	4,500.00	Tsugami Corp. NPV	49,887.01	0.59	Japan
TLW LN	88,149.00	Tullow Oil PLC	34,668.87	0.41	Ghana
UMSH SP	46,225.00	UMS Hldgs Ltd. NPV	38,705.14	0.46	Singapore
UNI SM	17,500.00	Unicaja Banco S.A.U.	23,519.44	0.28	Spain
UNI IM	4,000.00	Unipol Gruppo SpA NPV	43,110.86	0.51	Italy
2497 JP	3,400.00	United Inc. NPV	18,529.84	0.22	Japan
FR FP	1,300.00	Valeo	14,890.24	0.18	France
6058 JP	2,000.00	Vector Inc.	13,133.06	0.16	Japan
VET CN	3,400.00	Vermilion Energy Inc.	36,548.55	0.43	Canada
VTU LN	24,700.00	Vertu Motors PLC	22,652.30	0.27	United Kingdom
VJBA DC	37,700.00	Vestjysk Bank A/S	24,492.23	0.29	Denmark
VSVS LN	6,400.00	Vesuvius PLC	39,746.02	0.47	United Kingdom
VETN SW	1,130.00	Vetropack Holding AG	42,812.27	0.51	Switzerland
VIG AV	460.00	Vienna Ins. Grp AG NPV	14,808.54	0.18	Austria
VSL AU	8,700.00	Vulcan Steel Ltd. NPV	35,506.88	0.42	Australia
WJX CN	900.00	Wajax Corp.	17,329.62	0.21	Canada
WOSG LN	4,900.00	Watches of Switzerland Grp PLC	25,603.20	0.30	United Kingdom
WEF CN	45,300.00	Western Forest Products Inc.	13,608.53	0.16	Canada
6089 JP	4,100.00	Will Group Inc. NPV	28,394.26	0.34	Japan

INTERNATIONAL SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

JULY 31, 2024

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUNTRY
WLN FP	3,100.00	Worldline SA/France	35,222.36	0.42	France
WUW GR	1,100.00	Wuestenrot & Wuerttembergische AG	14,855.07	0.18	Germany
8051 JP	4,700.00	Yamazen Corp. NPV	48,699.32	0.58	Japan
8074 JP	1,100.00	Yuasa Trading Co. NPV	41,160.44	0.49	Japan
4205 JP	4,800.00	Zeon Corp. NPV	42,637.25	0.51	Japan
CASHEUR	352.72	Cash-EUR	381.68	0.01	Euro
CASHUSD	245,042.75	Cash and Cash Equivalents	245,042.75	2.90	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.

