

# INTERNATIONAL SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

MARCH 31, 2024

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUNTRY
1U1 GR	1,100.00	1&1 AG	19,031.76	0.26	Germany
888 LN	20,400.00	888 Holdings PLC	22,806.72	0.31	United Kingdom
BAG LN	2,100.00	A.G. Barr PLC	15,439.44	0.21	United Kingdom
AGF/B CN	3,900.00	A.G.F. Management NPV	23,632.00	0.32	Canada
ACE IM	2,200.00	ACEA SpA	39,013.92	0.52	Italy
ABC AU	15,000.00	Adbri Ltd. NPV	30,630.18	0.41	Australia
ARE CN	1,500.00	Aecon Group Inc. NPV	18,854.61	0.25	Canada
AFRY SS	2,400.00	AFRY AB	38,381.68	0.51	Sweden
AKSO NO	3,200.00	Aker Solutions ASA	11,450.69	0.15	Norway
AKW FP	800.00	AKWEL	12,718.08	0.17	France
ALTF IT	10,300.00	Altshuler Shaham Finance Ltd.	14,619.10	0.20	Israel
ALD AU	1,000.00	Ampol Ltd. NPV	25,959.00	0.35	Australia
6754 JP	1,500.00	Anritsu Corp. NPV	12,255.11	0.16	Japan
8304 JP	1,600.00	Aozora Bank Ltd. NPV	26,144.24	0.35	Japan
ATC PW	2,800.00	Arctic Paper SA	14,745.16	0.20	Poland
7595 JP	600.00	Argo Graphics Inc.	17,047.14	0.23	Japan
7198 JP	3,600.00	Aruhi Corp. NPV	22,787.67	0.31	Japan
A3M SM	5,000.00	Atresmedia Corp de Medios de Comun	23,932.80	0.32	Spain
AUB FP	540.00	Aubay	23,736.24	0.32	France
AR4 GR	1,400.00	AURELIUS Equity Opportunities	22,105.44	0.30	Germany
ASB AU	16,400.00	Austal Ltd. NPV	23,538.59	0.32	Australia
AUSS NO	2,800.00	Austevoll Seafood ASA	21,989.93	0.29	Norway
AFG AU	19,300.00	Australian Finance Grp Ltd. NPV	20,523.85	0.28	Australia
ACQ CN	2,300.00	AutoCanada Inc.	45,685.57	0.61	Canada
8388 JP	2,000.00	Awa Bank Ltd. NPV	36,380.46	0.49	Japan
AZM IM	900.00	Azimut Holding SpA NPV	24,474.96	0.33	Italy
BAB LN	6,500.00	Babcock Int'l Grp PLC	42,697.85	0.57	United Kingdom
IF IM	1,800.00	Banca Ifis	35,283.60	0.47	Italy
23 HK	25,178.00	Bank of East Asia Ltd. NPV	29,982.81	0.40	Hong Kong
BLKB SW	12.00	Basellandschaftliche Kantonalbank	11,111.36	0.15	Switzerland
BAVA DC	700.00	Bavarian Nordic	15,704.77	0.21	Denmark
BTE CN	8,200.00	Baytex Energy Corp.	29,630.89	0.40	Canada
BEZ LN	1,900.00	Beazley PLC	15,973.17	0.21	United Kingdom
BDT GR	410.00	Bertrandt AG NPV	20,213.82	0.27	Germany
BFF IM	1,900.00	BFF Bank SpA	25,444.80	0.34	Italy
BILL SS	2,200.00	Billerud AB	19,756.09	0.27	Sweden
BIR CN	3,400.00	Birchcliff Energy Ltd.	13,416.59	0.18	Canada
BPOST BB	6,200.00	Bpost SA NPV	23,194.94	0.31	Belgium
BVIC LN	1,900.00	Britvic PLC	19,729.44	0.26	United Kingdom
BNRE CN	600.00	Brookfield Reinsurance Ltd.	25,263.62	0.34	Canada
4966 JP	300.00	C. Uyemura & Co. Ltd.	20,833.20	0.28	Japan
CWB CN	1,600.00	Canadian Western Bank NPV	33,341.95	0.45	Canada
CFP CN	1,700.00	Canfor Corp.	21,494.18	0.29	Canada

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CJ CN	6,700.00	Cardinal Energy Ltd.	35,053.39	0.47	Canada
2410 JP	1,100.00	Career Design Center Co. Ltd.	13,119.03	0.18	Japan
CATG FP	2,600.00	Catana Group	13,197.60	0.18	France
CEM IM	2,100.00	Cementir Holding N.V.	23,768.64	0.32	Denmark
CEU CN	7,200.00	CES Energy Solutions Corp.	25,059.67	0.34	Canada
6062 JP	4,200.00	Charm Care Corp. NPV	45,317.65	0.61	Japan
CIX CN	1,700.00	CI Financial Corp.	21,757.99	0.29	Canada
CLIS IT	1,000.00	Clal Ins. Enterprises Hldgs	17,929.96	0.24	Israel
CLAB SS	11,600.00	Cloetta AB	19,733.65	0.26	Sweden
CMCX LN	11,300.00	CMC Markets PLC	31,047.53	0.42	United Kingdom
COFA FP	2,500.00	Coface SA	39,555.00	0.53	France
ALB SM	400.00	Corporacion Financiera Alba	20,714.40	0.28	Spain
COST LN	21,500.00	Costain Group PLC	20,369.91	0.27	United Kingdom
CRBP2 FP	700.00	CRCAM Brie Picardie	13,608.00	0.18	France
CAF FP	180.00	CRCAM De Paris	11,800.08	0.16	France
CNDF FP	1,000.00	CRCAM Nord De France	13,070.16	0.18	France
CCN FP	160.00	CRCAM Normandie-Seine	12,436.42	0.17	France
CPG CN	4,700.00	Crescent Point Energy Corp.	38,482.17	0.52	Canada
4674 JP	2,600.00	Cresco Ltd. NPV	36,506.00	0.49	Japan
CRST LN	5,300.00	Crest Nicholson Hldgs PLC	12,935.18	0.17	United Kingdom
CSR AU	5,300.00	CSR Ltd. NPV	30,497.09	0.41	Australia
440 HK	13,600.00	Dah Sing Fin'l Hldgs NPV	31,243.80	0.42	Hong Kong
4611 JP	5,000.00	Dai Nippon Toryo Co. Ltd.	40,074.00	0.54	Japan
1980 JP	2,200.00	Dai-Dan Co. Ltd. NPV	36,209.98	0.49	Japan
DANR IM	900.00	Danieli & C. Officine Mecc. (RSP)	23,765.40	0.32	Italy
DECB BB	5,300.00	Deceuninck NV	12,907.62	0.17	Belgium
DXT CN	7,800.00	Dexterra Group Inc.	31,989.65	0.43	Canada
3676 JP	2,400.00	Digital Hearts Hldgs Co. Ltd.	15,271.07	0.20	Japan
DLG LN	12,900.00	Direct Line Insurance PLC	31,785.20	0.43	United Kingdom
DOC AV	150.00	Do & Co. Ag NPV	22,420.80	0.30	Austria
DOW AU	11,200.00	Downer EDI Ltd.	37,265.09	0.50	Australia
DUE GR	1,490.00	Duerr AG NPV	34,469.06	0.46	Germany
2153 JP	1,900.00	E J Holdings Inc. NPV	22,647.59	0.30	Japan
4549 JP	2,600.00	Eiken Chemical Co. NPV	34,358.58	0.46	Japan
ELN IM	1,900.00	Ei.En SPA	24,090.48	0.32	Italy
ELD AU	7,600.00	Elders Ltd. NPV	46,508.29	0.62	Australia
ELMRA NO	13,500.00	Elmera Group ASA	42,732.70	0.57	Norway
6932 JP	4,300.00	Endo Lighting Corp. NPV	43,669.10	0.59	Japan
EFX CN	3,000.00	Enerflex Ltd.	17,469.06	0.23	Canada
ENQ LN	74,700.00	Enquest PLC	13,305.43	0.18	United Kingdom
EQB CN	370.00	EQB Inc. NPV	23,226.68	0.31	Canada
PRT IM	3,000.00	Esprinet	17,431.20	0.23	Italy
ET CN	2,200.00	Evertz Technologies Ltd. NPV	24,093.11	0.32	Canada

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EVN AV	700.00	EVN AG NPV	18,522.00	0.25	Austria
XTC CN	2,100.00	Exco Technologies Ltd.	11,514.50	0.15	Canada
XPRO	1,133.00	Expro Grp Hldgs N.V.	22,626.01	0.30	United States
FSECURE FH	9,700.00	F-Secure OYJ	19,652.98	0.26	Finland
FAE SM	9,600.00	Faes Farma SA	32,607.36	0.44	Spain
7092 JP	2,400.00	Fast Fitness Japan Inc. NPV	17,427.73	0.23	Japan
FBD ID	900.00	FBD Holdings PLC	12,830.40	0.17	Ireland
7148 JP	3,300.00	Fin'l Products Grp Co. Ltd. NPV	47,141.30	0.63	Japan
FLOW NA	900.00	Flow Traders Ltd.	17,758.44	0.24	Netherlands
FORT LN	17,211.00	Forterra PLC	37,439.37	0.50	United Kingdom
ALFPC FP	100.00	Fontaine Pajot SA	12,852.00	0.17	France
FPE GR	1,000.00	Fuchs Petrolub SE NPV	39,312.00	0.53	Germany
7864 JP	1,900.00	Fuji Seal Int'l Inc. NPV	26,037.20	0.35	Japan
1899 JP	400.00	Fukuda Corp. NPV	15,064.92	0.20	Japan
9790 JP	800.00	Fukui Computer Hldgs Inc. NPV	13,727.58	0.18	Japan
4848 JP	1,600.00	Fullcast Holdings Co. Ltd.	15,212.92	0.20	Japan
4368 JP	700.00	Fuso Chemical Co. NPV	21,299.02	0.29	Japan
GEST SM	5,300.00	Gestamp Automocion SA	17,057.52	0.23	Spain
GFT GR	1,010.00	GFT Technologies SE NPV	29,451.60	0.39	Germany
7990 JP	2,600.00	Globeride Inc. NPV	34,891.14	0.47	Japan
GRR AU	94,900.00	Grange Resources Ltd. NPV	27,241.62	0.37	Australia
GLJ GR	800.00	GRENKE AG	20,908.80	0.28	Germany
GCO SM	1,000.00	Grupo Catalana Occidente SA	38,286.00	0.51	Spain
3765 JP	1,300.00	Gungho Online Entertainment NPV	21,044.63	0.28	Japan
8359 JP	3,700.00	Hachijuni Bank NPV	25,425.35	0.34	Japan
HFD LN	7,200.00	Halfords Group PLC	14,598.12	0.20	United Kingdom
HARL IT	3,000.00	Harel Insurance Inv. & Fin'l Svcs Ltd.	28,741.44	0.39	Israel
1719 JP	1,700.00	Hazama Ando Corp. NPV	13,321.88	0.18	Japan
HGH NZ	13,100.00	Heartland Group Hldgs Ltd.	10,029.78	0.13	New Zealand
9535 JP	7,200.00	Hiroshima Gas Co. NPV	18,173.05	0.24	Japan
HSX LN	1,100.00	Hiscox	17,230.73	0.23	United Kingdom
4433 JP	4,000.00	HITO-Communications Holdings	30,922.73	0.41	Japan
4112 JP	1,300.00	Hodogaya Chemical Co. NPV	31,352.21	0.42	Japan
HOFI SS	4,900.00	Hoist Finance AB NPV	24,333.65	0.33	Sweden
6856 JP	500.00	Horiba Ltd. NPV	52,958.47	0.71	Japan
6804 JP	2,600.00	Hosiden Corp. NPV	33,310.65	0.45	Japan
HWDN LN	1,600.00	Howden Joinery Grp PLC	18,328.24	0.25	United Kingdom
8699 JP	4,500.00	HS Holdings Co.	29,644.19	0.40	Japan
IDIN IT	600.00	IDI Insurance Co. Ltd.	17,523.27	0.24	Israel
7599 JP	3,100.00	IDOM Inc. NPV	21,261.36	0.29	Japan
IGG LN	1,600.00	IG Group Holdings PLC	14,754.76	0.20	United Kingdom
ILU AU	4,400.00	Iluka Resources Ltd.	20,696.74	0.28	Australia
ICP1V FH	4,500.00	Incap OYJ	44,760.60	0.60	Finland

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INCH LN	2,400.00	Inchcape	21,950.23	0.29	United Kingdom
IDR SM	1,300.00	Indra Sistemas SA	26,970.84	0.36	Spain
INC IM	14,000.00	Innovatec SpA	17,841.60	0.24	Italy
IDS LN	4,500.00	Int'l Distributions Services PLC	13,034.85	0.18	United Kingdom
7725 JP	4,900.00	Inter Action Corp. NPV	42,898.68	0.57	Japan
ISS DC	900.00	ISS A/S	16,380.22	0.22	Denmark
IG IM	6,300.00	Italgas SpA NPV	36,741.60	0.49	Italy
4743 JP	2,800.00	ITFOR Inc. NPV	25,179.56	0.34	Japan
ITRN	850.00	Ituran Location & Control	23,766.00	0.32	Israel
IVG IM	4,000.00	Iveco Group N.V.	59,616.00	0.80	Italy
5830 JP	3,400.00	Iyogin Holdings Inc.	26,351.71	0.35	Japan
8595 JP	1,800.00	JAFCO Group Co. Ltd.	22,365.46	0.30	Japan
7575 JP	2,700.00	Japan Lifeline Co. NPV	21,729.16	0.29	Japan
JBH AU	650.00	JB Hi-Fi Ltd.	27,245.86	0.37	Australia
1963 JP	1,100.00	JGC Hldgs Corp. NPV	10,829.56	0.15	Japan
JUP LN	32,450.00	Jupiter Fund Management PLC	36,298.83	0.49	United Kingdom
JUST LN	20,000.00	Just Group PLC	26,578.78	0.36	United Kingdom
KABEB SS	600.00	KABE Group AB	17,282.98	0.23	Sweden
8037 JP	3,200.00	Kamei Corp. NPV	45,184.18	0.61	Japan
4047 JP	3,900.00	Kanto Denka Kogyo Co. NPV	25,975.09	0.35	Japan
KOF FP	500.00	Kaufman & Broad SA	14,580.00	0.20	France
7952 JP	1,400.00	Kawai Musical Instr Manufacturing Co Ltd.	33,255.15	0.45	Japan
KINVB SS	2,200.00	Kinnevik AB	24,679.69	0.33	Sweden
KNOW SS	800.00	Knowit AB	11,821.26	0.16	Sweden
BAMNB NA	7,700.00	Koninklijke Bam Groep N.V.	29,205.79	0.39	Netherlands
KOS	4,800.00	Kosmos Energy Ltd.	28,608.00	0.38	United States
1959 JP	500.00	Kyudenko Corp. NPV	21,041.33	0.28	Japan
LRE LN	2,400.00	Lancashire Hldgs	18,766.84	0.25	United Kingdom
LAS/A CN	130.00	Lassonde Inds. Inc. NPV	14,290.63	0.19	Canada
LNR CN	470.00	Linamar Corp.	25,006.47	0.34	Canada
LAU AU	46,217.00	Lindsay Australia Ltd.	33,619.45	0.45	Australia
LXFR	2,200.00	Luxfer Hldgs PLC	22,814.00	0.31	United Kingdom
EMG LN	7,100.00	Man Group PLC	23,983.31	0.32	United Kingdom
5463 JP	600.00	Maruichi Steel Tube Ltd.	15,945.03	0.21	Japan
MAVI TI	9,400.00	Mavi Giyim Sanayi ve Ticaret AS	21,500.99	0.29	Turkey
MBK PW	100.00	mBank SA	18,561.85	0.25	Poland
MMS AU	1,700.00	McMillan Shakespeare NPV	21,771.24	0.29	Australia
DR CN	5,100.00	Medical Facilities Corp.	39,006.10	0.52	Canada
MELE BB	250.00	Melexis NV	20,290.50	0.27	Belgium
MMHD IT	600.00	Menora Mivtachim Holdings Ltd.	16,049.35	0.22	Israel
3636 JP	600.00	Mitsubishi Research Institute Inc. NPV	19,663.68	0.26	Japan
GLE LN	4,400.00	MJ Gleeson PLC	26,624.26	0.36	United Kingdom
MGAM LN	4,300.00	Morgan Advanced Materials PLC	15,481.13	0.21	United Kingdom



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6455 JP	3,000.00	Morita Holdings Corp. NPV	32,449.04	0.44	Japan
MYS AU	10,200.00	MyState Ltd. NPV	24,355.40	0.33	Australia
NGI AU	15,500.00	Navigator Global Investments Ltd.	16,584.01	0.22	Australia
5333 JP	1,600.00	NGK Insulators Ltd. NPV	21,566.62	0.29	Japan
NORION SS	9,600.00	Norion Bank AB	41,928.06	0.56	Sweden
NOEJ GR	1,900.00	Norma Group SE NPV	35,355.96	0.47	Germany
5079 JP	700.00	Novac Co. Ltd. NPV	17,390.73	0.23	Japan
NWH AU	8,000.00	NRW Hldgs Ltd. NPV	15,292.26	0.21	Australia
NVA CN	2,400.00	NuVista Energy Ltd.	21,069.28	0.28	Canada
6877 JP	800.00	Obara Group Inc.	20,086.56	0.27	Japan
OFX AU	13,400.00	OFX Group Ltd.	14,249.72	0.19	Australia
6125 JP	900.00	Okamoto Machine Tool Works Ltd. NPV	40,080.61	0.54	Japan
6103 JP	800.00	Okuma Corp. NPV	37,630.58	0.50	Japan
OJM IM	1,300.00	Openjobmetis SPA	22,815.00	0.31	Italy
6235 JP	1,700.00	Optoron Co. Ltd. NPV	23,229.05	0.31	Japan
OGN ID	9,900.00	Origin Enterprises PLC	33,679.80	0.45	Ireland
OKDBV FH	19,200.00	Oriola Corp.	21,067.78	0.28	Finland
OSB LN	3,100.00	OSB Group PLC	14,779.27	0.20	United Kingdom
PAGE LN	2,500.00	PageGroup PLC	14,167.35	0.19	United Kingdom
PANR LN	40,773.00	Pantheon Resources PLC	13,700.73	0.18	United Kingdom
7817 JP	1,600.00	Paramount Bed Hldgs Co. Ltd. NPV	27,529.16	0.37	Japan
PARB NO	4,200.00	Pareto Bank ASA	22,764.23	0.31	Norway
9232 JP	1,900.00	Pasco Corp. NPV	23,564.04	0.32	Japan
PSI CN	1,600.00	Pason Systems Inc.	18,491.78	0.25	Canada
2168 JP	900.00	Pasona Group Inc. NPV	16,579.34	0.22	Japan
PAY LN	1,900.00	PayPoint PLC	11,664.85	0.16	United Kingdom
6262 JP	10,800.00	Pegasus Co. Ltd. NPV	38,177.67	0.51	Japan
PPE AU	33,600.00	Peoplein Ltd.	24,112.70	0.32	Australia
PSN LN	900.00	Persimmon PLC	14,961.93	0.20	United Kingdom
PEUG FP	200.00	Peugeot Invest	25,272.00	0.34	France
PHOE IT	2,200.00	Phoenix Holdings Ltd.	22,878.51	0.31	Israel
PIRC IM	4,100.00	Pirelli & C SpA	25,133.33	0.34	Italy
POM FP	1,600.00	Plastic Omnium	20,874.24	0.28	France
PLUS LN	1,800.00	Plus500 Ltd.	41,042.99	0.55	Israel
3657 JP	6,300.00	Pole To Win Hldgs Inc. NPV	21,479.40	0.29	Japan
PNL NA	7,826.00	PostNL N.V.	10,666.52	0.14	Netherlands
PFD LN	12,300.00	Premier Foods PLC	23,213.74	0.31	United Kingdom
PREVB SS	1,600.00	Prevas AB	18,345.40	0.25	Sweden
PROT NO	900.00	Protector Forsikring ASA	18,831.92	0.25	Norway
BDMN IJ	113,900.00	PT Bank Danamon Indonesia Tbk	21,407.88	0.29	Indonesia
PZC LN	7,900.00	PZ Cussons PLC	8,951.77	0.12	United Kingdom
QQ/ LN	7,200.00	QinetiQ Group	33,216.40	0.45	United Kingdom
RBI AV	2,000.00	Raiffeisen Bank Int'l AG	39,873.60	0.53	Austria

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RANA NO	1,600.00	Rana Gruber ASA	11,621.78	0.16	Norway
REDD LN	3,000.00	Redde Northgate PLC	14,457.90	0.19	United Kingdom
RDW LN	2,300.00	Redrow PLC	19,335.94	0.26	United Kingdom
RESURS SS	9,200.00	Resurs Hldg AB NPV	13,344.93	0.18	Sweden
ALREW FP	5,000.00	ReWorld Media	17,361.00	0.23	France
RIEN SW	300.00	Rieter Holding AG	43,432.89	0.58	Switzerland
RSTON SP	43,400.00	Riverstone Hldgs Ltd. NPV	27,334.02	0.37	Singapore
RROS SS	12,000.00	Rottneros AB	13,534.59	0.18	Sweden
RS1 LN	1,500.00	RS Group PLC	13,771.95	0.18	United Kingdom
RRTL GR	400.00	RTL Group SA	13,512.96	0.18	Luxembourg
2292 JP	900.00	S Foods Inc. NPV	19,921.37	0.27	Japan
2374 JP	5,500.00	Saint-Care Holding Corp.	32,961.12	0.44	Japan
9628 JP	4,600.00	San Holdings Inc.	32,369.75	0.43	Japan
6777 JP	1,000.00	Santec Hldgs Corp. NPV	35,217.55	0.47	Japan
SAVE FP	230.00	Savencia SA	12,718.08	0.17	France
4726 JP	2,100.00	SB Technology Corp.	29,249.73	0.39	Japan
SBMO NA	900.00	SBM Offshore NV	14,375.88	0.19	Netherlands
SBO AV	270.00	Schoeller-Bleckmann Oilfield Equip. AG	12,917.88	0.17	Austria
SCR FP	700.00	SCOR SE	24,244.92	0.33	France
SFSN SW	310.00	SFS Group AG	40,819.36	0.55	Switzerland
SSG AU	19,800.00	Shaver Shop Group Ltd. NPV	14,596.80	0.20	Australia
5351 JP	1,900.00	Shinagawa Refractories Co. NPV	24,191.75	0.32	Japan
4931 JP	1,300.00	Shinnihonseiyaku Co. Ltd. NPV	14,507.91	0.19	Japan
SILV SP	85,500.00	Silverlake Axis Ltd.	13,937.46	0.19	Singapore
SRU-U CN	1,800.00	SmartCentres Real Estate Inv. Trust	30,898.95	0.41	Canada
3733 JP	300.00	Software Service Inc. NPV	25,491.43	0.34	Japan
4972 JP	800.00	Soken Chemical & Engineering Co. NPV	17,047.14	0.23	Japan
SFAB SS	2,400.00	Solid Forsakring AB	15,599.57	0.21	Sweden
SVR AU	19,100.00	Solvar Ltd. NPV	13,333.10	0.18	Australia
SOP FP	100.00	Sopra Steria Grp	24,235.20	0.33	France
SPNO DC	1,300.00	Spar Nord Bank A/S	21,683.92	0.29	Denmark
NONG NO	2,300.00	SpareBank 1 Nord-Norge	20,268.05	0.27	Norway
SPOL NO	2,900.00	Sparebank 1 Oestlandet	33,254.06	0.45	Norway
MING NO	1,700.00	SpareBank 1 SMN	21,593.57	0.29	Norway
SRBNK NO	1,800.00	SpareBank 1 SR-Bank ASA	22,565.12	0.30	Norway
MORG NO	2,900.00	Sparebanken More	24,381.86	0.33	Norway
SVEG NO	3,700.00	Sparebanken Vest	39,699.13	0.53	Norway
SPKSJF DC	700.00	Sparekassen Sjaelland-Fyn A/S	21,588.36	0.29	Denmark
SDF AU	5,600.00	Steadfast Group Ltd. NPV	21,482.23	0.29	Australia
STLC CN	600.00	Stelco Holdings Inc.	19,805.65	0.27	Canada
STEP CN	4,300.00	STEP Energy Services Ltd.	11,756.88	0.16	Canada
STEM LN	3,000.00	SThree PLC	16,295.93	0.22	United Kingdom
SUN SW	370.00	Sulzer AG	45,063.84	0.60	Switzerland

# INTERNATIONAL SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

MARCH 31, 2024

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUNTRY
8137 JP	1,400.00	Sun-Wa Technos Corp. NPV	22,108.43	0.30	Japan
SUL AU	1,500.00	Super Retail Grp Ltd. NPV	15,755.46	0.21	Australia
8358 JP	5,700.00	Suruga Bank Ltd.	33,632.43	0.45	Japan
6013 JP	2,500.00	Takuma Co. Ltd. NPV	31,451.32	0.42	Japan
TVE CN	11,300.00	Tamarack Valley Energy Ltd.	32,065.03	0.43	Canada
THRL LN	21,300.00	Target Healthcare REIT PLC	22,655.88	0.30	United Kingdom
6246 JP	1,100.00	Techno Smart Corp. NPV	14,892.46	0.20	Japan
TESB BB	577.00	Tessengerlo Grp NPV	15,111.63	0.20	Belgium
7184 JP	3,300.00	The First Bank of Toyama Ltd. NPV	20,801.48	0.28	Japan
3433 JP	3,400.00	Tocalo Co. Ltd. NPV	40,212.76	0.54	Japan
8600 JP	6,100.00	Tomony Hldgs Inc. NPV	16,847.60	0.23	Japan
3116 JP	1,100.00	Toyota Boshoku Corp. NPV	18,671.91	0.25	Japan
7313 JP	2,600.00	TS Tech Co Ltd.	34,538.97	0.46	Japan
6101 JP	4,500.00	Tsugami Corp. NPV	34,193.40	0.46	Japan
4540 JP	1,100.00	Tsumura & Co. NPV	27,786.18	0.37	Japan
TLW LN	72,449.00	Tullow Oil PLC	28,518.01	0.38	Ghana
UBXN SW	310.00	U-Blox Holding AG	29,874.54	0.40	Switzerland
UMSH P	13,725.00	UMS Hldgs Ltd. NPV	13,729.07	0.18	Singapore
UNI SM	29,900.00	Unicaja Banco S.A.U.	37,038.93	0.50	Spain
UNI IM	5,700.00	Unipol Gruppo SpA NPV	47,807.50	0.64	Italy
2497 JP	3,400.00	United Inc. NPV	20,128.84	0.27	Japan
FR FP	1,000.00	Valeo	12,517.20	0.17	France
VBGB SS	900.00	VBG Group AB	26,387.41	0.35	Sweden
VET CN	2,500.00	Vermilion Energy Inc.	31,110.29	0.42	Canada
VTU LN	19,300.00	Vertu Motors PLC	16,456.99	0.22	United Kingdom
VSVS LN	6,400.00	Vesuvius PLC	40,035.93	0.54	United Kingdom
VETN SW	800.00	Vetropack Holding AG	28,910.85	0.39	Switzerland
VIG AV	460.00	Vienna Ins. Grp AG NPV	14,357.52	0.19	Austria
VSL AU	6,400.00	Vulcan Steel Ltd. NPV	35,198.29	0.47	Australia
WPS LN	11,600.00	W.A.G Payment Solutions PLC	9,817.98	0.13	Czech Republic
WJX CN	1,000.00	Wajax Corp.	24,208.39	0.32	Canada
WEF CN	39,900.00	Western Forest Products Inc.	18,575.28	0.25	Canada
6089 JP	4,600.00	Will Group Inc. NPV	32,795.27	0.44	Japan
WIN LN	3,800.00	Wincanton	28,802.10	0.39	United Kingdom
WUW GR	1,100.00	Wuestenrot & Wuerttembergische AG	15,824.16	0.21	Germany
6941 JP	1,300.00	Yamaichi Electronics Co Ltd.	21,388.22	0.29	Japan
8051 JP	4,200.00	Yamazen Corp. NPV	37,353.07	0.50	Japan
8074 JP	1,100.00	Yuasa Trading Co. NPV	38,884.67	0.52	Japan
1934 JP	2,100.00	Yurtec Corp. NPV	21,063.13	0.28	Japan
4205 JP	3,700.00	Zeon Corp. NPV	32,295.09	0.43	Japan
CASHUSD	225,715.98	Cash and Cash Equivalents	225,715.98	3.02	United States