

MID-CAP VALUE FUND

PORTFOLIO (UNAUDITED)

AUGUST 31, 2021

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
ADNT	277,000.00	Adient PLC	10,897,180.00	2.55
Y	2,800.00	Alleghany Corp.	1,894,732.00	0.44
ALSN	104,500.00	Allison Transmission Hldgs Inc.	3,864,410.00	0.90
UHAL	9,800.00	AMERCO	6,479,270.00	1.51
AIG	272,000.00	American Int'l Group Inc.	14,840,320.00	3.47
APA	523,500.00	APA Corp.	10,197,780.00	2.38
ARW	59,500.00	Arrow Electronics Inc.	7,212,590.00	1.69
AVT	98,300.00	Avnet Inc.	3,977,218.00	0.93
CNE LN	7,346,208.00	Cairn Energy PLC	19,441,952.56	4.54
CVE	248,900.00	Cenovus Energy Inc.	2,060,892.00	0.48
CNC	102,500.00	Centene Corp.	6,455,450.00	1.51
CIT	225,224.00	CIT Group Inc.	12,481,914.08	2.92
CFG	336,100.00	Citizens Fin'l Group Inc.	14,717,819.00	3.44
CNHI	802,500.00	CNH Industrial N.V.	13,233,225.00	3.09
CNO	368,600.00	CNO Financial Group Inc.	9,015,956.00	2.11
COMM	259,100.00	CommScope Hldgs Co. Inc.	4,093,780.00	0.96
GLW	160,700.00	Corning Inc.	6,426,393.00	1.50
CS	622,600.00	Credit Suisse Group AG (ADR)	6,580,882.00	1.54
DISCK	422,500.00	Discovery Inc. - Cl C	11,656,775.00	2.72
ERJ	275,000.00	Embraer SA (ADR)	4,933,500.00	1.15
ESGR	22,800.00	Enstar Group Ltd.	5,259,276.00	1.23
EQH	129,100.00	Equitable Hldgs Inc.	4,003,391.00	0.94
ETRN	265,500.00	Equitrans Midstream Corp.	2,317,815.00	0.54
ERIC	271,500.00	Ericsson (ADR)	3,209,130.00	0.75
EEFT	57,200.00	Euronet Worldwide Inc.	7,620,756.00	1.78
FFIV	35,200.00	F5 Networks Inc.	7,165,664.00	1.67
FHN	300,700.00	First Horizon Nat'l Corp.	4,928,473.00	1.15
FLR	956,300.00	Fluor Corp.	15,931,958.00	3.72
FI	403,700.00	Frank's International	1,162,656.00	0.27
GT	440,700.00	Goodyear Tire & Rubber Co.	6,980,688.00	1.63
HRB	179,500.00	H&R Block Inc.	4,604,175.00	1.08
HAL	76,500.00	Halliburton Co.	1,528,470.00	0.36
HOG	44,400.00	Harley-Davidson Inc.	1,755,132.00	0.41
HIG	57,400.00	Hartford Fin'l Svcs Grp Inc.	3,858,428.00	0.90
HLF	67,000.00	Herbalife Ltd.	3,439,780.00	0.80
HES	79,700.00	Hess Corp.	5,479,375.00	1.28
HPE	491,600.00	Hewlett Packard Enterprise	7,600,136.00	1.78
HUN	165,200.00	Huntsman Corp.	4,366,236.00	1.02
JAZZ	15,900.00	Jazz Pharmaceuticals PLC	2,094,189.00	0.49
KBR	191,100.00	KBR Inc.	7,441,434.00	1.74
KOS	4,668,920.00	Kosmos Energy Ltd.	11,018,651.20	2.57
LAZ	40,900.00	Lazard Ltd.	1,938,660.00	0.45

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LEA	11,300.00	Lear Corp.	1,807,322.00	0.42
MGA	101,000.00	Magna International Inc.	7,969,910.00	1.86
MRO	495,500.00	Marathon Oil Corp.	5,822,125.00	1.36
NWSA	169,600.00	News Corp.	3,810,912.00	0.89
NEX	1,258,765.00	Nextier Oilfield Solutions Inc.	4,531,554.00	1.06
NTRS	31,600.00	Northern Trust Corp.	3,745,232.00	0.88
NOV	72,000.00	NOV Inc.	948,240.00	0.22
NRG	242,100.00	NRG Energy Inc.	11,056,707.00	2.58
OAS	47,300.00	Oasis Petroleum Inc.	4,095,707.00	0.96
OMC	40,300.00	Omnicom Group Inc.	2,950,766.00	0.69
PCAR	49,200.00	PACCAR Inc.	4,028,004.00	0.94
PDCE	113,400.00	PDC Energy Inc.	4,734,450.00	1.11
PEB	44,000.00	Pebblebrook Hotel Trust	969,320.00	0.23
BPOP	251,400.00	Popular Inc.	19,091,316.00	4.46
RRC	184,600.00	Range Resources Corp.	2,698,852.00	0.63
RMG LN	1,374,700.00	Royal Mail PLC	9,372,626.47	2.19
SLM	165,500.00	SLM Corp.	3,103,125.00	0.73
STT	93,100.00	State Street Corp.	8,649,921.00	2.02
ODP	282,345.00	The ODP Corp.	13,318,213.65	3.11
TPH	23,500.00	TRI Pointe Homes Inc.	558,595.00	0.13
UHS	37,500.00	Universal Health Svcs Inc.	5,841,000.00	1.37
VIAC	57,300.00	ViacomCBS Inc.	2,375,085.00	0.56
VST	558,200.00	Vistra Energy Corp.	10,656,038.00	2.49
VNO	47,000.00	Vornado Realty Trust	1,968,360.00	0.46
WHR	19,900.00	Whirlpool Corp.	4,408,447.00	1.03
CASHGBP	758,740.53	Cash	1,044,216.76	0.24
CASHUSD	4,289,711.17	Cash and Cash Equivalents	4,289,711.17	1.00

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.

