

MID-CAP VALUE FUND

PORTFOLIO (UNAUDITED)

AUGUST 31, 2022

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
ADNT	433,100.00	Adient PLC	14,378,920.00	3.16
ALSN	125,000.00	Allison Transmission Hldgs Inc.	4,532,500.00	1.00
UHAL	14,400.00	AMERCO	7,569,648.00	1.66
AIG	267,900.00	American Int'l Group Inc.	13,863,825.00	3.05
APA	409,600.00	APA Corp.	16,019,456.00	3.52
ARW	38,800.00	Arrow Electronics Inc.	4,066,628.00	0.89
AVT	105,300.00	Avnet Inc.	4,621,617.00	1.02
BCO	121,600.00	Brink's Co.	6,722,048.00	1.48
CPRI	70,000.00	Capri Hldgs Ltd.	3,302,600.00	0.73
CNE LN	3,741,475.00	Capricorn Energy PLC	10,109,014.14	2.22
CVE	250,700.00	Cenovus Energy Inc.	4,703,132.00	1.03
CHRD	49,300.00	Chord Energy Corp.	6,978,415.00	1.53
CFG	430,900.00	Citizens Fin'l Group Inc.	15,805,412.00	3.48
CNHI	661,500.00	CNH Industrial N.V.	8,090,145.00	1.78
CNO	450,000.00	CNO Financial Group Inc.	8,284,500.00	1.82
COMM	259,100.00	CommScope Hldgs Co. Inc.	2,927,830.00	0.64
GLW	63,200.00	Corning Inc.	2,169,024.00	0.48
CS	1,067,600.00	Credit Suisse Group AG (ADR)	5,508,816.00	1.21
ESGR	23,300.00	Enstar Group Ltd.	4,409,525.00	0.97
ERIC	1,260,300.00	Ericsson (ADR)	9,364,029.00	2.06
EEFT	45,600.00	Euronet Worldwide Inc.	4,042,896.00	0.89
XPRO	73,983.00	Expro Grp Hldgs N.V.	1,000,250.16	0.22
FFIV	76,000.00	F5 Inc.	11,936,560.00	2.62
FCNCA	23,287.00	First Citizens Bancshares	18,908,112.52	4.16
FLR	769,200.00	Fluor Corp.	20,337,648.00	4.47
GPS	126,000.00	Gap Inc.	1,151,640.00	0.25
GT	447,800.00	Goodyear Tire & Rubber Co.	6,282,634.00	1.38
HAL	135,600.00	Halliburton Co.	4,085,628.00	0.90
HOG	43,900.00	Harley-Davidson Inc.	1,693,223.00	0.37
HIG	87,200.00	Hartford Fin'l Srvc Grp Inc.	5,607,832.00	1.23
HLF	228,800.00	Herbalife Ltd.	5,969,392.00	1.31
HUN	166,700.00	Huntsman Corp.	4,670,934.00	1.03
IVG IM	154,080.00	Iveco Group N.V.	783,352.11	0.17
JAZZ	16,000.00	Jazz Pharmaceuticals PLC	2,483,520.00	0.55
KOS	3,655,220.00	Kosmos Energy Ltd.	25,842,405.40	5.68
LAZ	42,000.00	Lazard Ltd.	1,526,700.00	0.34
LEA	11,400.00	Lear Corp.	1,580,496.00	0.35
MGA	163,900.00	Magna International Inc.	9,461,947.00	2.08
MAN	41,500.00	ManpowerGroup Inc.	3,042,780.00	0.67
MUR	220,900.00	Murphy Oil Corp.	8,608,473.00	1.89
NWSA	225,500.00	News Corp.	3,815,460.00	0.84
NTRS	33,000.00	Northern Trust Corp.	3,137,970.00	0.69
NOV	305,700.00	NOV Inc.	5,401,719.00	1.19

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NRG	161,100.00	NRG Energy Inc.	6,650,208.00	1.46
OLN	211,400.00	Olin Corp.	11,555,124.00	2.54
OMC	61,200.00	Omnicom Group Inc.	4,094,280.00	0.90
PCAR	44,600.00	PACCAR Inc.	3,902,946.00	0.86
PARA	183,500.00	Paramount Global	4,292,065.00	0.94
PDCE	172,800.00	PDC Energy Inc.	11,734,848.00	2.58
PEB	43,100.00	Pebblebrook Hotel Trust	759,422.00	0.17
BPOP	268,200.00	Popular Inc.	20,710,404.00	4.55
RRC	165,800.00	Range Resources Corp.	5,448,188.00	1.20
RMG LN	2,635,600.00	Royal Mail PLC	8,448,990.91	1.86
SLM	373,400.00	SLM Corp.	5,705,552.00	1.25
SWK	21,900.00	Stanley Black & Decker Inc.	1,929,390.00	0.42
STT	172,100.00	State Street Corp.	11,763,035.00	2.59
FTI	349,600.00	TechnipFMC PLC	2,859,728.00	0.63
ODP	221,145.00	The ODP Corp.	7,905,933.75	1.74
TPH	58,900.00	TRI Pointe Homes Inc.	1,020,737.00	0.22
TWTR	78,900.00	Twitter Inc.	3,057,375.00	0.67
UHS	84,500.00	Universal Health Svcs Inc.	8,267,480.00	1.82
VST	469,300.00	Vistra Energy Corp.	11,615,175.00	2.55
VNO	47,300.00	Vornado Realty Trust	1,240,206.00	0.27
WBD	678,100.00	Warner Bros. Discovery Inc.	8,978,044.00	1.97
WHR	41,800.00	Whirlpool Corp.	6,545,880.00	1.44
CASHEUR	469.69	Cash	472.30	0.00
CASHUSD	1,575,075.79	Cash and Accrual	1,575,075.79	0.35

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.

