

MID-CAP VALUE FUND

PORTFOLIO (UNAUDITED)

AUGUST 31, 2023

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
ADNT	335,400.00	Adient PLC	13,137,618.00	2.74
ALSN	85,700.00	Allison Transmission Hldgs Inc.	5,180,565.00	1.08
AIG	236,000.00	American Int'l Group Inc.	13,810,720.00	2.88
APA	491,100.00	APA Corp.	21,529,824.00	4.48
ARW	50,000.00	Arrow Electronics Inc.	6,671,500.00	1.39
BTE	1,781,600.00	Baytex Energy Corp.	7,251,112.00	1.51
BWA	46,100.00	BorgWarner Inc.	1,878,575.00	0.39
BCO	111,500.00	Brink's Co.	8,452,815.00	1.76
CRC	43,400.00	California Resources Corp.	2,423,456.00	0.51
CVE	333,300.00	Cenovus Energy Inc.	6,642,669.00	1.38
CNC	110,200.00	Centene Corp.	6,793,830.00	1.42
CHRD	14,600.00	Chord Energy Corp.	2,357,900.00	0.49
CFG	722,500.00	Citizens Fin'l Group Inc.	20,323,925.00	4.23
CNHI	225,500.00	CNH Industrial N.V.	3,107,390.00	0.65
CNO	433,800.00	CNO Financial Group Inc.	10,150,920.00	2.11
CMA	76,100.00	Comerica Inc.	3,661,171.00	0.76
COMM	259,100.00	CommScope Hldgs Co. Inc.	865,394.00	0.18
DFS	27,800.00	Discover Fin'l Svcs Co.	2,503,946.00	0.52
ESGR	35,100.00	Enstar Group Ltd.	8,890,479.00	1.85
ERIC	3,423,600.00	Ericsson (ADR)	17,665,776.00	3.68
EEFT	16,100.00	Euronet Worldwide Inc.	1,406,496.00	0.29
XPRO	135,883.00	Expro Grp Hldgs N.V.	3,194,609.33	0.67
FFIV	83,400.00	F5 Inc.	13,649,244.00	2.84
FDX	23,200.00	FedEx Corp.	6,055,664.00	1.26
FIS	99,500.00	Fidelity Nat'l Information Svcs Inc.	5,558,070.00	1.16
FCNCA	5,787.00	First Citizens Bancshares	7,872,634.80	1.64
FHN	264,500.00	First Horizon Nat'l Corp.	3,319,475.00	0.69
FLR	475,100.00	Fluor Corp.	16,623,749.00	3.46
GT	537,500.00	Goodyear Tire & Rubber Co.	6,939,125.00	1.45
HAL	129,300.00	Halliburton Co.	4,993,566.00	1.04
HOG	43,900.00	Harley-Davidson Inc.	1,481,625.00	0.31
HIG	46,000.00	Hartford Fin'l Svcs Grp Inc.	3,303,720.00	0.69
HLF	315,200.00	Herbalife Ltd.	4,734,304.00	0.99
HUN	182,800.00	Huntsman Corp.	5,094,636.00	1.06
IDS LN	2,395,600.00	Int'l Distributions Services PLC	7,376,470.92	1.54
JAZZ	16,000.00	Jazz Pharmaceuticals PLC	2,293,760.00	0.48
JLL	22,300.00	Jones Lang LaSalle Inc.	3,853,440.00	0.80
KEY	246,400.00	KeyCorp	2,791,712.00	0.58
KOS	3,766,320.00	Kosmos Energy Ltd.	27,418,809.60	5.71
LH	10,900.00	Laboratory Corp. of America Hldgs	2,268,290.00	0.47
LAZ	42,000.00	Lazard Ltd.	1,459,080.00	0.30
LEA	14,900.00	Lear Corp.	2,146,941.00	0.45
MGA	161,900.00	Magna International Inc.	9,522,958.00	1.98

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MAN	89,700.00	ManpowerGroup Inc.	7,074,639.00	1.47
MRO	267,600.00	Marathon Oil Corp.	7,051,260.00	1.47
MUR	52,100.00	Murphy Oil Corp.	2,365,340.00	0.49
NWSA	232,300.00	News Corp.	4,992,127.00	1.04
NTRS	33,000.00	Northern Trust Corp.	2,510,310.00	0.52
NOV	254,600.00	NOV Inc.	5,379,698.00	1.12
NRG	126,100.00	NRG Energy Inc.	4,735,055.00	0.99
OLN	196,300.00	Olin Corp.	11,389,326.00	2.37
OVV	71,000.00	Ovintiv Inc.	3,334,160.00	0.69
PARA	236,800.00	Paramount Global	3,573,312.00	0.74
PEB	43,100.00	Pebblebrook Hotel Trust	623,657.00	0.13
BPOP	308,400.00	Popular Inc.	21,057,552.00	4.39
RRC	176,100.00	Range Resources Corp.	5,702,118.00	1.19
SLM	310,500.00	SLM Corp.	4,421,520.00	0.92
SWK	49,600.00	Stanley Black & Decker Inc.	4,681,248.00	0.98
STT	173,000.00	State Street Corp.	11,892,020.00	2.48
ODP	154,145.00	The ODP Corp.	7,602,431.40	1.58
UHAL/B	128,700.00	U-Haul Holding Company	6,851,988.00	1.43
UHS	71,700.00	Universal Health Svcs Inc.	9,657,990.00	2.01
VST	385,400.00	Vistra Energy Corp.	12,109,268.00	2.52
VNO	58,000.00	Vornado Realty Trust	1,393,160.00	0.29
WBD	604,600.00	Warner Bros. Discovery Inc.	7,944,444.00	1.65
WAL	97,100.00	Western Alliance Bancorp	4,855,971.00	1.01
WHR	47,600.00	Whirlpool Corp.	6,662,096.00	1.39
CASHUSD	15,694,310.13	Cash and Cash Equivalents	15,694,310.13	3.27

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.

