

MID-CAP VALUE FUND

PORTFOLIO (UNAUDITED)

FEBRUARY 29, 2024

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
ADNT	396,500.00	Adient PLC	13,457,210.00	2.84
ALSN	62,600.00	Allison Transmission Hldgs Inc.	4,715,658.00	0.99
AIG	137,800.00	American Int'l Group Inc.	10,044,242.00	2.12
APA	585,100.00	APA Corp.	17,430,129.00	3.67
ARW	74,600.00	Arrow Electronics Inc.	8,765,500.00	1.85
BTE	3,114,700.00	Baytex Energy Corp.	9,935,893.00	2.09
BWA	146,500.00	BorgWarner Inc.	4,560,545.00	0.96
BCO	100,100.00	Brink's Co.	8,291,283.00	1.75
CRC	22,100.00	California Resources Corp.	1,152,957.00	0.24
CPE	34,500.00	Callon Petroleum Co.	1,075,020.00	0.23
CVE	392,600.00	Cenovus Energy Inc.	6,843,018.00	1.44
CNC	93,200.00	Centene Corp.	7,309,676.00	1.54
CFG	649,700.00	Citizens Fin'l Group Inc.	20,394,083.00	4.30
CNHI	294,800.00	CNH Industrial N.V.	3,522,860.00	0.74
CNO	391,700.00	CNO Financial Group Inc.	10,454,473.00	2.20
CMA	79,400.00	Comerica Inc.	3,920,772.00	0.83
CAG	85,700.00	Conagra Brands Inc.	2,406,456.00	0.51
DFS	43,600.00	Discover Fin'l Svcs Co.	5,262,520.00	1.11
ESGR	35,100.00	Enstar Group Ltd.	10,808,694.00	2.28
ERIC	3,060,100.00	Ericsson (ADR)	16,646,944.00	3.51
EEFT	16,100.00	Euronet Worldwide Inc.	1,761,984.00	0.37
XPRO	135,883.00	Expro Grp Hldgs N.V.	2,430,946.87	0.51
FFIV	72,100.00	F5 Inc.	13,498,562.00	2.84
FDX	13,500.00	FedEx Corp.	3,361,095.00	0.71
FIS	152,700.00	Fidelity Nat'l Information Svcs Inc.	10,565,313.00	2.23
FCNCA	5,287.00	First Citizens Bancshares	8,320,733.47	1.75
FHN	317,200.00	First Horizon Nat'l Corp.	4,472,520.00	0.94
FLR	466,600.00	Fluor Corp.	17,170,880.00	3.62
GT	537,500.00	Goodyear Tire & Rubber Co.	6,385,500.00	1.35
HAL	85,100.00	Halliburton Co.	2,984,457.00	0.63
HOG	81,600.00	Harley-Davidson Inc.	2,959,632.00	0.62
HIG	60,600.00	Hartford Fin'l Svcs Grp Inc.	5,807,904.00	1.22
HLF	315,200.00	Herbalife Ltd.	2,783,216.00	0.59
HUN	182,800.00	Huntsman Corp.	4,679,680.00	0.99
IDS LN	2,395,600.00	Int'l Distributions Services PLC	7,339,421.79	1.55
JAZZ	19,800.00	Jazz Pharmaceuticals PLC	2,354,220.00	0.50
JLL	22,300.00	Jones Lang LaSalle Inc.	4,242,352.00	0.89
KEY	254,100.00	KeyCorp	3,626,007.00	0.76
KOS	3,610,020.00	Kosmos Energy Ltd.	22,165,522.80	4.67
LH	10,900.00	Laboratory Corp. of America Hldgs	2,352,547.00	0.50
LAZ	42,000.00	Lazard Inc.	1,618,680.00	0.34
LEA	34,400.00	Lear Corp.	4,724,840.00	1.00
MGA	161,900.00	Magna International Inc.	8,923,928.00	1.88



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MAN	89,700.00	ManpowerGroup Inc.	6,472,752.00	1.36
MRO	408,300.00	Marathon Oil Corp.	9,901,275.00	2.09
VAC	42,000.00	Marriott Vacations Wldwide	3,913,980.00	0.83
MUR	25,400.00	Murphy Oil Corp.	1,007,618.00	0.21
NTRS	33,000.00	Northern Trust Corp.	2,710,290.00	0.57
NOV	254,600.00	NOV Inc.	4,302,740.00	0.91
NRG	97,700.00	NRG Energy Inc.	5,404,764.00	1.14
OLN	213,600.00	Olin Corp.	11,491,680.00	2.42
OMC	30,300.00	Omnicom Group Inc.	2,678,217.00	0.56
OVV	71,000.00	Ovintiv Inc.	3,508,110.00	0.74
PARA	236,800.00	Paramount Global	2,614,272.00	0.55
PEB	43,100.00	Pebblebrook Hotel Trust	682,704.00	0.14
BPOP	247,500.00	Popular Inc.	20,710,800.00	4.36
RRC	80,400.00	Range Resources Corp.	2,542,248.00	0.54
SLM	238,300.00	SLM Corp.	4,963,789.00	1.05
SWK	49,600.00	Stanley Black & Decker Inc.	4,428,784.00	0.93
STT	157,700.00	State Street Corp.	11,627,221.00	2.45
ODP	154,145.00	The ODP Corp.	8,706,109.60	1.84
UHAL/B	69,600.00	U-Haul Holding Company	4,424,472.00	0.93
UHS	61,600.00	Universal Health Srvcs Inc.	10,290,896.00	2.17
VST	180,900.00	Vistra Energy Corp.	9,866,286.00	2.08
VNO	58,000.00	Vornado Realty Trust	1,525,400.00	0.32
WBD	604,600.00	Warner Bros. Discovery Inc.	5,314,434.00	1.12
WAL	57,100.00	Western Alliance Bancorp	3,296,383.00	0.70
WHR	61,800.00	Whirlpool Corp.	6,636,702.00	1.40
CASHUSD	14,010,831.39	Cash and Cash Equivalents	14,010,831.39	2.95

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.

