

MID-CAP VALUE FUND

PORTFOLIO (UNAUDITED)

MARCH 31, 2023

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
ADNT	357,000.00	Adient PLC	14,622,720.00	3.01
ALSN	104,200.00	Allison Transmission Hldgs Inc.	4,714,008.00	0.97
AIG	277,900.00	American Int'l Group Inc.	13,995,044.00	2.88
APA	538,700.00	APA Corp.	19,425,522.00	4.00
ARW	69,800.00	Arrow Electronics Inc.	8,715,926.00	1.79
BCO	144,000.00	Brink's Co.	9,619,200.00	1.98
CPRI	70,000.00	Capri Hldgs Ltd.	3,290,000.00	0.68
CVE	333,300.00	Cenovus Energy Inc.	5,819,418.00	1.20
CNC	93,200.00	Centene Corp.	5,891,172.00	1.21
CHRD	49,300.00	Chord Energy Corp.	6,635,780.00	1.37
CFG	599,200.00	Citizens Fin'l Group Inc.	18,197,704.00	3.75
CNHI	225,500.00	CNH Industrial N.V.	3,443,385.00	0.71
CNO	491,200.00	CNO Financial Group Inc.	10,899,728.00	2.24
CMA	50,100.00	Comerica Inc.	2,175,342.00	0.45
COMM	259,100.00	CommScope Hldgs Co. Inc.	1,650,467.00	0.34
ESGR	43,800.00	Enstar Group Ltd.	10,152,402.00	2.09
ERIC	2,616,800.00	Ericsson (ADR)	15,308,280.00	3.15
EEFT	50,900.00	Euronet Worldwide Inc.	5,695,710.00	1.17
XPRO	138,183.00	Expro Grp Hldgs N.V.	2,537,039.88	0.52
FFIV	98,800.00	F5 Inc.	14,394,172.00	2.96
FDX	28,800.00	FedEx Corp.	6,580,512.00	1.35
FIS	109,800.00	Fidelity Nat'l Information Svcs Inc.	5,965,434.00	1.23
FCNCA	27,887.00	First Citizens Bancshares	27,136,839.70	5.59
FHN	131,100.00	First Horizon Nat'l Corp.	2,330,958.00	0.48
FLR	501,800.00	Fluor Corp.	15,510,638.00	3.19
GEHC	29,000.00	GE Healthcare Technologies Inc.	2,378,870.00	0.49
GT	537,500.00	Goodyear Tire & Rubber Co.	5,923,250.00	1.22
HAL	135,600.00	Halliburton Co.	4,290,384.00	0.88
HOG	43,900.00	Harley-Davidson Inc.	1,666,883.00	0.34
HIG	49,700.00	Hartford Fin'l Svcs Grp Inc.	3,463,593.00	0.71
HLF	315,200.00	Herbalife Ltd.	5,074,720.00	1.04
HUN	182,800.00	Huntsman Corp.	5,001,408.00	1.03
IDS LN	3,165,000.00	Int'l Distributions Services PLC	8,789,416.48	1.81
IVG IM	141,180.00	Iveco Group N.V.	1,338,284.25	0.28
JAZZ	16,000.00	Jazz Pharmaceuticals PLC	2,341,280.00	0.48
KEY	198,800.00	KeyCorp	2,488,976.00	0.51
KOS	3,766,320.00	Kosmos Energy Ltd.	28,021,420.80	5.77
LAZ	42,000.00	Lazard Ltd.	1,390,620.00	0.29
LEA	14,900.00	Lear Corp.	2,078,401.00	0.43
MGA	171,700.00	Magna International Inc.	9,197,969.00	1.89
MAN	91,200.00	ManpowerGroup Inc.	7,526,736.00	1.55
MRO	107,000.00	Marathon Oil Corp.	2,563,720.00	0.53
MUR	163,100.00	Murphy Oil Corp.	6,031,438.00	1.24

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NWSA	247,900.00	News Corp.	4,281,233.00	0.88
NTRS	33,000.00	Northern Trust Corp.	2,908,290.00	0.60
NOV	254,600.00	NOV Inc.	4,712,646.00	0.97
NRG	126,100.00	NRG Energy Inc.	4,323,969.00	0.89
OLN	204,300.00	Olin Corp.	11,338,650.00	2.33
OMC	26,400.00	Omnicom Group Inc.	2,490,576.00	0.51
PARA	236,800.00	Paramount Global	5,283,008.00	1.09
PDCE	176,400.00	PDC Energy Inc.	11,321,352.00	2.33
PEB	43,100.00	Pebblebrook Hotel Trust	605,124.00	0.13
BPOP	346,900.00	Popular Inc.	19,915,529.00	4.10
RRC	176,100.00	Range Resources Corp.	4,661,367.00	0.96
SLM	458,000.00	SLM Corp.	5,674,620.00	1.17
SWK	75,700.00	Stanley Black & Decker Inc.	6,099,906.00	1.26
STT	153,700.00	State Street Corp.	11,633,553.00	2.39
FTI	91,200.00	TechnipFMC PLC	1,244,880.00	0.26
ODP	156,845.00	The ODP Corp.	7,054,888.10	1.45
UHAL/B	113,500.00	U-Haul Holding Company	5,884,975.00	1.21
UHS	76,300.00	Universal Health Svcs Inc.	9,697,730.00	2.00
VST	482,900.00	Vistra Energy Corp.	11,589,600.00	2.39
VNO	58,000.00	Vornado Realty Trust	891,460.00	0.18
WBD	616,100.00	Warner Bros. Discovery Inc.	9,303,110.00	1.92
WHR	51,600.00	Whirlpool Corp.	6,812,232.00	1.40
CASH	3,920,659.19	Cash and Cash Equivalents	3,920,659.19	0.81

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.

