

SMALL CAP VALUE FUND

PORTFOLIO (UNAUDITED)

AUGUST 31, 2023

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
ADNT	496,700.00	Adient PLC	19,455,739.00	2.62
ATGE	431,100.00	Adtalem Global Education Inc.	18,903,735.00	2.55
ALSN	170,600.00	Allison Transmission Hldgs Inc.	10,312,770.00	1.39
ARW	153,100.00	Arrow Electronics Inc.	20,428,133.00	2.76
AVA	580,100.00	Avista Corp.	19,311,529.00	2.61
NTB	584,500.00	Bank of NT Butterfield & Son	17,020,640.00	2.30
BTE	1,715,186.00	Baytex Energy Corp.	6,980,807.02	0.94
BDC	123,700.00	Belden Inc.	11,615,430.00	1.57
BRY	2,538,800.00	Berry Petroleum Corp.	21,757,516.00	2.94
BCO	120,100.00	Brink's Co.	9,104,781.00	1.23
CNO	121,900.00	CNO Financial Group Inc.	2,852,460.00	0.39
COMM	201,300.00	CommScope Hldgs Co. Inc.	672,342.00	0.09
ECVT	1,899,700.00	Ecovyst Inc.	19,452,928.00	2.62
ESGR	59,019.00	Enstar Group Ltd.	14,948,922.51	2.02
ETRN	1,530,700.00	Equitrans Midstream Corp.	14,694,720.00	1.98
EEFT	131,200.00	Euronet Worldwide Inc.	11,461,632.00	1.55
EVR	195,500.00	Evercore Inc.	27,379,775.00	3.69
XPRO	1,015,682.00	Expro Grp Hldgs N.V.	23,878,683.82	3.22
FFIV	322,600.00	F5 Inc.	52,796,716.00	7.12
FHB	133,900.00	First Hawaiian Inc.	2,532,049.00	0.34
FHN	444,400.00	First Horizon Nat'l Corp.	5,577,220.00	0.75
FLS	240,700.00	Flowserve Corp.	9,524,499.00	1.29
FLR	565,900.00	Fluor Corp.	19,800,841.00	2.67
GBLI	316,036.00	Global Indemnity Grp LLC	11,099,184.32	1.50
GBX	235,900.00	Greenbrier Companies Inc.	10,039,904.00	1.35
HLF	142,900.00	Herbalife Ltd.	2,146,358.00	0.29
HMN	205,600.00	Horace Mann Educators	5,892,496.00	0.80
HSO	147,460.00	Hudson Global Inc.	3,140,898.00	0.42
IGT	353,900.00	Int'l Game Technology PLC	11,331,878.00	1.53
ITRI	28,800.00	Itron Inc.	1,970,208.00	0.27
JLL	22,800.00	Jones Lang LaSalle Inc.	3,939,840.00	0.53
KNTK	31,390.00	Kinetik Holdings Inc.	1,102,102.90	0.15
KFY	384,300.00	Korn Ferry	19,591,614.00	2.64
KOS	3,216,400.00	Kosmos Energy Ltd.	23,415,392.00	3.16
LBC	117,800.00	Luther Burbank Corp.	1,070,802.00	0.14
MAN	258,100.00	ManpowerGroup Inc.	20,356,347.00	2.75
MLR	95,800.00	Miller Industries Inc.	3,832,000.00	0.52
MLKN	80,800.00	MillerKnoll Inc.	1,543,280.00	0.21
MUR	315,700.00	Murphy Oil Corp.	14,332,780.00	1.93
NCMI	984,600.00	Nat'l CineMedia Inc.	4,460,238.00	0.60
OLN	193,100.00	Olin Corp.	11,203,662.00	1.51
PWP	430,900.00	Perella Weinberg Partners	4,537,377.00	0.61
PLXS	78,100.00	Plexus Corp.	7,931,055.00	1.07

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TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
BPOP	438,500.00	Popular Inc.	29,940,780.00	4.04
POR	225,900.00	Portland General Electric	9,907,974.00	1.34
QUAD	402,700.00	Quad/Graphics Inc.	2,057,797.00	0.28
RRC	242,100.00	Range Resources Corp.	7,839,198.00	1.06
RMR	117,400.00	RMR Group Inc.	2,967,872.00	0.40
SRG	1,362,910.00	Seritage Growth Properties	10,289,970.50	1.39
SLM	1,679,800.00	SLM Corp.	23,920,352.00	3.23
SAH	214,400.00	Sonic Automotive Inc.	11,431,808.00	1.54
STGW	4,237,700.00	Stagwell Inc.	23,095,465.00	3.12
SF	241,900.00	Stifel Financial Corp.	15,728,338.00	2.12
SNV	166,200.00	Synovus Fin'l Corp.	5,145,552.00	0.69
ODP	265,280.00	The ODP Corp.	13,083,609.60	1.77
TKR	93,200.00	Timken Co.	7,122,344.00	0.96
TBI	786,650.00	TrueBlue Inc.	11,902,014.50	1.61
UHAL/B	267,600.00	U-Haul Holding Company	14,247,024.00	1.92
WEX	33,800.00	WEX Inc.	6,630,884.00	0.89
CASHUSD	22,678,242.86	Cash and Cash Equivalents	22,678,242.86	3.06

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.

