

SMALL CAP VALUE FUND

PORTFOLIO (UNAUDITED)

FEBRUARY 29, 2024

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
ADNT	616,400.00	Adient PLC	20,920,616.00	2.64
ATGE	195,400.00	Adtalem Global Education	9,672,300.00	1.22
ALSN	89,700.00	Allison Transmission Hldgs Inc.	6,757,101.00	0.85
ARW	268,600.00	Arrow Electronics Inc.	31,560,500.00	3.98
ATMU	497,400.00	Atmus Filtration Technologies Inc.	11,872,938.00	1.50
AVA	580,100.00	Avista Corp.	19,259,320.00	2.43
NTB	538,300.00	Bank of NT Butterfield & Son	16,089,787.00	2.03
BTE	1,715,186.00	Baytex Energy Corp.	5,471,443.34	0.69
BDC	146,100.00	Belden Inc.	12,444,798.00	1.57
BRY	2,134,100.00	Berry Petroleum Corp.	15,045,405.00	1.90
BCO	120,100.00	Brink's Co.	9,947,883.00	1.25
CPE	263,800.00	Callon Petroleum Co.	8,220,008.00	1.04
CNO	121,900.00	CNO Financial Group Inc.	3,253,511.00	0.41
CRGY	153,200.00	Crescent Energy Co.	1,712,776.00	0.22
ECVT	2,264,700.00	Ecovyst Inc.	21,854,355.00	2.75
ESGR	83,919.00	Enstar Group Ltd.	25,842,016.86	3.26
ETRN	2,204,200.00	Equitrans Midstream Corp.	23,562,898.00	2.97
ERIC	1,973,300.00	Ericsson (ADR)	10,734,752.00	1.35
EEFT	84,700.00	Euronet Worldwide Inc.	9,269,568.00	1.17
EVR	44,500.00	Evercore Inc.	8,325,060.00	1.05
XPRO	209,382.00	Expro Grp Hldgs N.V.	3,745,843.98	0.47
FFIV	238,000.00	F5 Inc.	44,558,360.00	5.62
FHB	681,500.00	First Hawaiian Inc.	14,284,240.00	1.80
FHN	444,400.00	First Horizon Nat'l Corp.	6,266,040.00	0.79
FLS	138,900.00	Flowserve Corp.	5,878,248.00	0.74
FLR	654,300.00	Fluor Corp.	24,078,240.00	3.03
GBLI	316,036.00	Global Indemnity Grp LLC	9,470,682.42	1.19
GBX	235,900.00	Greenbrier Companies Inc.	12,207,825.00	1.54
HLF	142,900.00	Herbalife Ltd.	1,261,807.00	0.16
HMN	205,600.00	Horace Mann Educators	7,440,664.00	0.94
HSON	147,460.00	Hudson Global Inc.	2,085,084.40	0.26
IGT	234,600.00	Int'l Game Technology PLC	6,374,082.00	0.80
ITRI	28,800.00	Itron Inc.	2,669,184.00	0.34
JLL	22,800.00	Jones Lang LaSalle Inc.	4,337,472.00	0.55
KNTK	31,390.00	Kinetik Holdings Inc.	1,108,694.80	0.14
KFY	416,000.00	Korn Ferry	26,482,560.00	3.34
KOS	3,395,700.00	Kosmos Energy Ltd.	20,849,598.00	2.63
LBC	117,800.00	Luther Burbank Corp.	1,077,870.00	0.14
MAN	231,700.00	ManpowerGroup Inc.	16,719,472.00	2.11
VAC	157,400.00	Marriott Vacations Wldwide	14,668,106.00	1.85
MLR	95,800.00	Miller Industries Inc.	4,311,958.00	0.54
MLKN	80,800.00	MillerKnoll Inc.	2,468,440.00	0.31
MUR	104,300.00	Murphy Oil Corp.	4,137,581.00	0.52



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NCMI	2,034,300.00	Nat'l CineMedia Inc.	8,259,258.00	1.04
NEXT	393,800.00	NextDecade Corp.	1,807,542.00	0.23
NOV	1,031,200.00	NOV Inc.	17,427,280.00	2.20
OLN	304,400.00	Olin Corp.	16,376,720.00	2.06
PWP	404,400.00	Perella Weinberg Partners	5,524,104.00	0.70
PLXS	71,600.00	Plexus Corp.	6,759,040.00	0.85
BPOP	340,000.00	Popular Inc.	28,451,200.00	3.59
POR	225,900.00	Portland General Electric	9,074,403.00	1.14
QUAD	402,700.00	Quad/Graphics Inc.	2,412,173.00	0.30
RRC	83,500.00	Range Resources Corp.	2,640,270.00	0.33
RMR	117,400.00	RMR Group Inc.	2,872,778.00	0.36
RUSHA	85,200.00	Rush Enterprises Inc.	4,149,240.00	0.52
SRG	1,510,810.00	Seritage Growth Properties	14,246,938.30	1.80
SLM	1,218,600.00	SLM Corp.	25,383,438.00	3.20
SAH	214,400.00	Sonic Automotive Inc.	11,256,000.00	1.42
STGW	5,524,400.00	Stagwell Inc.	29,500,296.00	3.72
SF	282,700.00	Stifel Financial Corp.	21,445,622.00	2.70
SNV	166,200.00	Synovus Fin'l Corp.	6,305,628.00	0.80
ODP	357,380.00	The ODP Corp.	20,184,822.40	2.54
TKR	125,400.00	Timken Co.	10,532,346.00	1.33
UHAL/B	88,900.00	U-Haul Holding Company	5,651,373.00	0.71
WEX	33,800.00	WEX Inc.	7,426,874.00	0.94
CASHUSD	27,528,203.23	Cash and Cash Equivalents	27,528,203.23	3.47

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.

