

MID-CAP VALUE FUND

PORTFOLIO (UNAUDITED)

OCTOBER 31, 2020

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
ADNT	277,100.00	Adient PLC	5,880,062.00	2.06
Y	2,800.00	Alleghany Corp.	1,531,404.00	0.54
ALSN	36,800.00	Allison Transmission Hldgs Inc.	1,330,320.00	0.47
UHAL	17,300.00	Amerco	6,005,868.00	2.10
AIG	323,000.00	American Int'l Group Inc.	10,171,270.00	3.56
APA	429,700.00	Apache Corp.	3,566,510.00	1.25
AVT	104,800.00	Avnet Inc.	2,585,416.00	0.91
BBBY	365,000.00	Bed Bath & Beyond Inc.	7,227,000.00	2.53
BG	107,700.00	Bunge Limited	6,109,821.00	2.14
CNE LN	8,662,900.00	Cairn Energy PLC	15,569,570.38	5.45
CVE	269,800.00	Cenovus Energy Inc.	884,944.00	0.31
CNC	84,900.00	Centene Corp.	5,017,590.00	1.76
CIT	328,024.00	CIT Group Inc.	9,660,306.80	3.38
CFG	453,100.00	Citizens Fin'l Group Inc.	12,346,975.00	4.32
CNHI	736,200.00	CNH Industrial NV	5,720,274.00	2.00
CNO	506,700.00	CNO Financial Group Inc.	8,993,925.00	3.15
CMA	36,500.00	Comerica Inc.	1,661,115.00	0.58
COMM	323,300.00	CommScope Hldgs Co. Inc.	2,877,370.00	1.01
GLW	191,800.00	Corning Inc.	6,131,846.00	2.15
DFS	63,400.00	Discover Fin'l Svcs Co.	4,121,634.00	1.44
DISCK	311,700.00	Discovery Inc. - Cl C	5,710,344.00	2.00
ERJ	450,100.00	Embraer SA (ADR)	1,854,412.00	0.65
ESGR	19,200.00	Enstar Group Ltd.	3,299,904.00	1.16
EQH	280,800.00	Equitable Hldgs Inc.	6,034,392.00	2.11
ETRN	269,400.00	Equitrans Midstream Corp.	1,955,844.00	0.69
ERIC	203,200.00	Ericsson (ADR)	2,277,872.00	0.80
EEFT	61,900.00	Euronet Worldwide Inc.	5,499,196.00	1.93
EVR	39,000.00	Evercore Inc.	3,102,060.00	1.09
FFIV	10,600.00	F5 Networks Inc.	1,409,164.00	0.49
FITB	102,400.00	Fifth Third Bancorp	2,377,728.00	0.83
FHN	299,600.00	First Horizon Nat'l Corp.	3,118,836.00	1.09
FLR	520,400.00	Fluor Corp.	5,906,540.00	2.07
FI	482,900.00	Frank's International	845,075.00	0.30
GM	134,700.00	General Motors Co.	4,651,191.00	1.63
GT	470,600.00	Goodyear Tire & Rubber Co.	3,896,568.00	1.36
HRB	191,900.00	H&R Block Inc.	3,312,194.00	1.16
HAL	84,900.00	Halliburton Co.	1,023,894.00	0.36
HOG	47,000.00	Harley-Davidson Inc.	1,545,360.00	0.54
HIG	52,700.00	Hartford Fin'l Svcs Grp Inc.	2,030,004.00	0.71
HES	92,600.00	Hess Corp.	3,446,572.00	1.21
HPE	784,300.00	Hewlett Packard Enterprise	6,776,352.00	2.37
H	27,300.00	Hyatt Hotels Corp.	1,505,322.00	0.53

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IPG	143,500.00	Interpublic Grp of Cos.	2,595,915.00	0.91
KOS	4,311,620.00	Kosmos Energy Ltd.	4,287,043.77	1.50
LAZ	40,900.00	Lazard Ltd.	1,377,103.00	0.48
LEA	13,900.00	Lear Corp.	1,679,259.00	0.59
MGA	115,500.00	Magna International Inc.	5,903,205.00	2.07
MRO	494,600.00	Marathon Oil Corp.	1,958,616.00	0.69
NOV	80,800.00	Nat'l Oilwell Varco Inc.	678,720.00	0.24
NAV	69,410.00	Navistar Int'l Corp.	2,992,265.10	1.05
NWSA	391,000.00	News Corp.	5,133,830.00	1.80
NEX	1,440,565.00	Nextier Oilfield Solutions Inc.	2,722,667.85	0.95
NRG	240,700.00	NRG Energy Inc.	7,610,934.00	2.66
OMC	41,500.00	Omnicom Group Inc.	1,958,800.00	0.69
PDCE	133,500.00	PDC Energy Inc.	1,591,320.00	0.56
PEB	106,500.00	Pebblebrook Hotel Trust	1,275,870.00	0.45
BPOP	321,300.00	Popular Inc.	13,558,860.00	4.75
PPL	154,900.00	PPL Corp.	4,259,750.00	1.49
RMG LN	2,476,700.00	Royal Mail PLC	7,269,386.98	2.54
SLB	106,700.00	Schlumberger Ltd.	1,594,098.00	0.56
SLM	412,000.00	SLM Corp.	3,786,280.00	1.33
STT	36,500.00	State Street Corp.	2,149,850.00	0.75
ODP	258,445.00	The ODP Corp.	5,039,677.50	1.76
TPH	23,500.00	TRI Pointe Grp Inc.	386,105.00	0.14
VIAC	75,400.00	ViacomCBS Inc.	2,154,178.00	0.75
VST	358,900.00	Vistra Energy Corp.	6,234,093.00	2.18
VNO	30,100.00	Vornado Realty Trust	924,973.00	0.32
ZBH	31,800.00	Zimmer Biomet Hldgs Inc.	4,200,780.00	1.47
CASHGBP	758,713.66	Cash	981,016.77	0.34
CASHUSD	2,445,139.74	Cash and Cash Equivalents	2,445,139.74	0.86

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.

