

# MID-CAP VALUE FUND

PORTFOLIO (UNAUDITED)

JANUARY 31, 2021

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
ADNT	245,600.00	Adient PLC	7,930,424.00	2.21
Y	2,800.00	Alleghany Corp.	1,587,180.00	0.44
ALSN	78,300.00	Allison Transmission Hldgs Inc.	3,186,810.00	0.89
UHAL	18,700.00	Amerco	8,647,628.00	2.41
AIG	291,200.00	American Int'l Group Inc.	10,902,528.00	3.04
APA	413,300.00	Apache Corp.	5,901,924.00	1.64
ARW	17,700.00	Arrow Electronics Inc.	1,728,051.00	0.48
AVT	98,300.00	Avnet Inc.	3,470,973.00	0.97
BG	76,600.00	Bunge Limited	5,012,704.00	1.40
CNE LN	7,346,208.00	Cairn Energy PLC	18,198,415.37	5.07
CVE	249,600.00	Cenovus Energy Inc.	1,475,136.00	0.41
CNC	94,700.00	Centene Corp.	5,710,410.00	1.59
CIT	284,324.00	CIT Group Inc.	10,491,555.60	2.92
CFG	376,300.00	Citizens Fin'l Group Inc.	13,712,372.00	3.82
CNHI	759,000.00	CNH Industrial NV	9,677,250.00	2.70
CNO	415,200.00	CNO Financial Group Inc.	8,806,392.00	2.45
CMA	29,800.00	Comerica Inc.	1,704,560.00	0.48
COMM	300,500.00	CommScope Hldgs Co. Inc.	4,414,345.00	1.23
GLW	160,700.00	Corning Inc.	5,764,309.00	1.61
DFS	38,200.00	Discover Fin'l Svcs Co.	3,191,228.00	0.89
DISCK	261,500.00	Discovery Inc. - Cl C	9,160,345.00	2.55
ERJ	402,300.00	Embraer SA (ADR)	2,582,766.00	0.72
ESGR	18,100.00	Enstar Group Ltd.	3,623,801.00	1.01
EQH	259,500.00	Equitable Hldgs Inc.	6,430,410.00	1.79
ETRN	265,500.00	Equitrans Midstream Corp.	1,765,575.00	0.49
ERIC	192,800.00	Ericsson (ADR)	2,404,216.00	0.67
EEFT	57,400.00	Euronet Worldwide Inc.	7,172,704.00	2.00
EVR	23,900.00	Evercore Inc.	2,607,490.00	0.73
FFIV	24,600.00	F5 Networks Inc.	4,820,370.00	1.34
FITB	56,800.00	Fifth Third Bancorp	1,643,224.00	0.46
FHN	321,100.00	First Horizon Nat'l Corp.	4,460,079.00	1.24
FLR	464,900.00	Fluor Corp.	8,038,121.00	2.24
FI	419,100.00	Frank's International	1,165,098.00	0.33
GT	456,800.00	Goodyear Tire & Rubber Co.	4,819,240.00	1.34
HRB	179,500.00	H&R Block Inc.	3,092,785.00	0.86
HAL	77,100.00	Halliburton Co.	1,359,273.00	0.38
HOG	44,400.00	Harley-Davidson Inc.	1,779,996.00	0.50
HIG	51,900.00	Hartford Fin'l Svcs Grp Inc.	2,492,238.00	0.69
HES	90,200.00	Hess Corp.	4,868,996.00	1.36
HPE	691,300.00	Hewlett Packard Enterprise	8,530,642.00	2.38
HST	115,500.00	Host Hotels & Resorts Inc. REIT	1,565,025.00	0.44
H	24,600.00	Hyatt Hotels Corp.	1,615,236.00	0.45

# MID-CAP VALUE FUND

PORTFOLIO (UNAUDITED)

JANUARY 31, 2021

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
IPG	143,500.00	Interpublic Grp of Cos.	3,454,045.00	0.96
KBR	221,400.00	KBR Inc.	6,431,670.00	1.79
KOS	4,220,620.00	Kosmos Energy Ltd.	9,369,776.40	2.61
LAZ	40,900.00	Lazard Ltd.	1,685,080.00	0.47
LEA	11,300.00	Lear Corp.	1,703,588.00	0.48
MGA	101,900.00	Magna International Inc.	7,158,475.00	1.99
MRO	371,200.00	Marathon Oil Corp.	2,687,488.00	0.75
NWSA	350,300.00	News Corp.	6,795,820.00	1.89
NEX	1,283,765.00	Nextier Oilfield Solutions Inc.	4,262,099.80	1.19
NOV	72,900.00	NOV Inc.	902,502.00	0.25
NRG	232,000.00	NRG Energy Inc.	9,607,120.00	2.68
OMC	40,300.00	Omnicom Group Inc.	2,513,914.00	0.70
PDCE	114,400.00	PDC Energy Inc.	2,483,624.00	0.69
PEB	84,400.00	Pebblebrook Hotel Trust	1,551,272.00	0.43
BPOP	293,900.00	Popular Inc.	16,678,825.00	4.65
PPL	33,800.00	PPL Corp.	935,246.00	0.26
RMG LN	2,303,000.00	Royal Mail PLC	12,795,393.19	3.56
SLB	84,000.00	Schlumberger Ltd.	1,865,640.00	0.52
SLM	202,300.00	SLM Corp.	2,807,924.00	0.78
STT	61,300.00	State Street Corp.	4,291,000.00	1.20
ODP	230,345.00	The ODP Corp.	9,833,428.05	2.74
TPH	23,500.00	TRI Pointe Homes Inc.	474,700.00	0.13
VIAC	53,500.00	ViacomCBS Inc.	2,594,750.00	0.72
VST	358,900.00	Vistra Energy Corp.	7,167,233.00	2.00
VNO	27,200.00	Vornado Realty Trust	1,081,472.00	0.30
ZBH	30,800.00	Zimmer Biomet Hldgs Inc.	4,733,036.00	1.32
CASHGBP	531,767.56	Cash	730,223.25	0.20
CASHUSD	14,881,305.68	Cash and Cash Equivalents	14,881,305.68	4.15

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.

