

# DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

FEBRUARY 28, 2021

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
ADNT	8,374.00	Adient PLC	310,507.92	0.34
GOOGL	870.00	Alphabet Inc.	1,759,061.70	1.93
AIG	104,400.00	American Int'l Group Inc.	4,588,380.00	5.03
ANTM	8,100.00	Anthem Inc.	2,455,839.00	2.69
APA	82,200.00	Apache Corp.	1,621,806.00	1.78
BKR	20,900.00	Baker Hughes Co.	511,632.00	0.56
BAC	60,422.00	Bank of America Corp.	2,097,247.62	2.30
BK	25,900.00	Bank of New York Mellon Corp.	1,091,944.00	1.20
BIIB	1,300.00	Biogen Inc.	354,744.00	0.39
BKNG	310.00	Booking Hldgs Inc.	721,838.10	0.79
BSX	11,800.00	Boston Scientific Corp.	457,604.00	0.50
BMJ	8,800.00	Bristol-Myers Squibb Co.	539,704.00	0.59
CNC	12,000.00	Centene Corp.	702,480.00	0.77
CIT	15,800.00	CIT Group Inc.	716,530.00	0.79
C	68,074.00	Citigroup Inc.	4,484,715.12	4.92
CFG	33,000.00	Citizens Fin'l Group Inc.	1,433,520.00	1.57
CNHI	120,100.00	CNH Industrial NV	1,782,284.00	1.95
CMCSA	22,400.00	Comcast Corp.	1,180,928.00	1.30
GLW	35,800.00	Corning Inc.	1,368,992.00	1.50
CMI	6,300.00	Cummins Inc.	1,595,160.00	1.75
DFS	6,900.00	Discover Fin'l Svcs Co.	649,083.00	0.71
DISCK	38,000.00	Discovery Inc. - Cl C	1,710,000.00	1.88
EQH	40,500.00	Equitable Hldgs Inc.	1,197,585.00	1.31
ERIC	91,000.00	Ericsson (ADR)	1,140,230.00	1.25
FFIV	7,400.00	F5 Networks Inc.	1,405,852.00	1.54
FDX	6,100.00	FedEx Corp.	1,552,450.00	1.70
FLR	11,000.00	Fluor Corp.	188,760.00	0.21
GE	381,400.00	General Electric Co.	4,782,756.00	5.24
GM	46,900.00	General Motors Co.	2,407,377.00	2.64
GSK	33,000.00	GlaxoSmithKline PLC (ADR)	1,109,130.00	1.22
GS	7,200.00	Goldman Sachs Group Inc.	2,300,256.00	2.52
GT	38,500.00	Goodyear Tire & Rubber Co.	647,185.00	0.71
HAL	46,100.00	Halliburton Co.	1,006,363.00	1.10
HOG	19,400.00	Harley-Davidson Inc.	691,998.00	0.76
HIG	20,800.00	Hartford Fin'l Svcs Grp Inc.	1,054,352.00	1.16
HES	28,500.00	Hess Corp.	1,867,605.00	2.05
HPE	128,200.00	Hewlett Packard Enterprise	1,866,592.00	2.05
HST	1,300.00	Host Hotels & Resorts Inc. REIT	21,567.00	0.02
HUM	1,300.00	Humana Inc.	493,545.00	0.54
IP	18,100.00	International Paper Co.	898,665.00	0.99
IPG	17,800.00	Interpublic Grp of Cos.	464,936.00	0.51
MGA	25,300.00	Magna International Inc.	2,130,260.00	2.34

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MRO	213,500.00	Marathon Oil Corp.	2,369,850.00	2.60
MPC	12,822.00	Marathon Petroleum Corp.	700,337.64	0.77
MDT	12,382.00	Medtronic PLC	1,448,322.54	1.59
MSFT	8,200.00	Microsoft Corp.	1,905,516.00	2.09
MDLZ	8,500.00	Mondelez Int'l Inc.	451,860.00	0.50
MS	8,600.00	Morgan Stanley	661,082.00	0.73
MUR	20,000.00	Murphy Oil Corp.	326,600.00	0.36
NWSA	67,800.00	News Corp.	1,589,910.00	1.74
NOV	65,300.00	NOV Inc.	986,030.00	1.08
OMC	6,800.00	Omnicom Group Inc.	467,364.00	0.51
ORCL	26,900.00	Oracle Corp.	1,735,319.00	1.90
PCAR	4,100.00	PACCAR Inc.	373,059.00	0.41
PNC	2,800.00	PNC Fin'l Srvcs Grp Inc.	471,408.00	0.52
PPL	64,700.00	PPL Corp.	1,694,493.00	1.86
RDS/A	37,562.00	Royal Dutch Shell PLC (ADR)	1,541,168.86	1.69
SNY	17,100.00	Sanofi SA (ADR)	784,719.00	0.86
SLB	24,100.00	Schlumberger Ltd.	672,631.00	0.74
SO	8,300.00	Southern Co.	470,776.00	0.52
STT	8,600.00	State Street Corp.	625,822.00	0.69
TEL	8,600.00	TE Connectivity Ltd.	1,118,258.00	1.23
TXN	2,400.00	Texas Instruments Inc.	413,448.00	0.45
TRV	9,700.00	Travelers Companies Inc.	1,411,350.00	1.55
UL	25,400.00	Unilever PLC (ADR)	1,322,324.00	1.45
UNH	2,600.00	UnitedHealth Group Inc.	863,772.00	0.95
VOD	77,963.00	Vodafone Group PLC (ADR)	1,339,404.34	1.47
WFC	125,134.00	Wells Fargo & Co.	4,526,096.78	4.96
ZBH	3,700.00	Zimmer Biomet Hldgs Inc.	603,322.00	0.66
CASHUSD	964,843.29	Cash and Cash Equivalents	964,843.29	1.06

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.

