

# INTERNATIONAL SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

MARCH 31, 2021

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUNTRY
888 LN	2,800.00	888 Hldgs PLC	15,259.48	0.24	United Kingdom
AGF/B CN	6,300.00	A.G.F. Management NPV	37,543.86	0.59	Canada
2685 JP	1,600.00	Adastria Co. Ltd.	29,379.19	0.46	Japan
ACSM MK	11,100.00	AEON Credit Srvc M Bhd	32,873.03	0.52	Malaysia
8570 JP	1,500.00	AEON Fin'l Srvc Co. Ltd.	20,158.37	0.32	Japan
AGK LN	3,600.00	Aggreko	43,559.89	0.69	United Kingdom
AIBG ID	16,500.00	AIB Grp PLC	43,477.88	0.69	Ireland
8527 JP	400.00	Aichi Bank NPV	10,932.13	0.17	Japan
ARPT IT	2,000.00	Airport City Ltd.	28,140.46	0.44	Israel
3932 JP	300.00	Akatsuki Inc. NPV	12,149.32	0.19	Japan
AD-U CN	900.00	Alaris Equity Partners Income Trust	11,385.61	0.18	Canada
APH LN	9,500.00	Alliance Pharma PLC	12,320.72	0.19	United Kingdom
6770 JP	2,100.00	Alps Alpine Co. Ltd.	27,746.61	0.44	Japan
ALTR PL	2,400.00	Altri SGPS SA	18,405.20	0.29	Portugal
ACOMO NA	400.00	Amsterdam Commodities NV	10,037.06	0.16	Netherlands
ANDR AV	300.00	Andritz AG NPV	13,518.30	0.21	Austria
8214 JP	5,800.00	Aoki Hldgs Inc. NPV	32,385.52	0.51	Japan
APGN SW	140.00	APG SGA SA	32,502.79	0.51	Switzerland
9948 JP	800.00	Arcs Co. Ltd. NPV	17,310.41	0.27	Japan
ARV NZ	9,400.00	Arvida Grp Ltd. NPV	10,862.43	0.17	New Zealand
8772 JP	1,700.00	Asax Co. Ltd. NPV	11,015.38	0.17	Japan
ASRNL NA	800.00	ASR Nederland NV	35,926.57	0.57	Netherlands
A3M SM	3,400.00	Atresmedia Corp de Medios de Comun	14,058.00	0.22	Spain
AAG GR	1,000.00	Aumann AG NPV	17,112.37	0.27	Germany
ASB AU	9,200.00	Austal Ltd. NPV	15,696.08	0.25	Australia
AUSS NO	2,000.00	Austevoll Seafood ASA	24,249.24	0.38	Norway
ATS AV	300.00	Austria Technologie & Systemtechnik	10,789.26	0.17	Austria
AVIO IM	2,000.00	Avio SpA NPV	28,865.37	0.45	Italy
BBY LN	3,300.00	Balfour Beatty	13,440.49	0.21	United Kingdom
IF IM	2,900.00	Banca Ifis	38,344.17	0.60	Italy
BMED IM	1,400.00	Banca Mediolanum SpA	13,245.63	0.21	Italy
BPSO IM	4,700.00	Banca Popolare di Sondrio	15,776.29	0.25	Italy
SAB SM	66,500.00	Banco de Sabadell SA	35,639.80	0.56	Spain
MIL PW	28,800.00	Bank Millennium SA	27,617.64	0.44	Poland
BIRG ID	7,800.00	Bank of Ireland Grp PLC	38,777.85	0.61	Ireland
BEZ LN	2,300.00	Beazley PLC (UK)	11,163.71	0.18	United Kingdom
BWY LN	800.00	Bellway	37,560.96	0.59	United Kingdom
BDT GR	600.00	Bertrandt AG NPV	32,790.87	0.52	Germany
BB FP	210.00	BIC	12,320.91	0.19	France
BILIA SS	2,400.00	Bilia AB NPV	35,629.80	0.56	Sweden
BKW SW	260.00	BKW AG	28,399.30	0.45	Switzerland
BOOT LN	2,800.00	Boot Henry PLC	10,237.37	0.16	United Kingdom

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BPOST BB	2,500.00	Bpost SA NPV	23,946.74	0.38	Belgium
BREE LN	9,100.00	Breedon Aggregates NPV	11,726.62	0.19	United Kingdom
BVIC LN	2,800.00	Britvic PLC	32,353.97	0.51	United Kingdom
BUCN SW	40.00	Bucher Industries AG	20,468.58	0.32	Switzerland
BZU IM	700.00	Buzzi Unicem SpA	18,239.48	0.29	Italy
CNE LN	12,261.00	Cairn Energy PLC	28,791.88	0.45	United Kingdom
CF CN	1,200.00	Canaccord Genuity Grp Inc.	10,979.83	0.17	Canada
CWB CN	1,200.00	Canadian Western Bank NPV	30,543.02	0.48	Canada
CGF AU	2,200.00	Challenger Ltd. NPV	10,724.03	0.17	Australia
CRI FP	700.00	Chargeurs	19,004.60	0.30	France
CIX CN	1,300.00	CI Fin'l Corp.	18,773.12	0.30	Canada
CIM AU	600.00	Cimic Grp Ltd. NPV	8,038.45	0.13	Australia
CLIS IT	800.00	Clal Ins. Enterprises Hldgs	13,252.17	0.21	Israel
CSW/A CN	1,300.00	Corby Spirit & Wine Ltd. NPV	18,173.21	0.29	Canada
CSP LN	2,100.00	Countryside Properties PLC	14,718.64	0.23	United Kingdom
CRBP2 FP	1,200.00	CRCAM Brie Picardie	32,269.04	0.51	France
CIV FP	190.00	CRCAM d'Ille-et-Vilaine	18,532.25	0.29	France
CAF FP	360.00	CRCAM De Paris	33,806.33	0.53	France
CNF FP	700.00	CRCAM Nord De France	18,840.06	0.30	France
CCN FP	220.00	CRCAM Normandie-Seine	28,442.26	0.45	France
CAT31 FP	230.00	Credit Agricole Toulouse	26,861.60	0.42	France
CVAL IM	2,000.00	Credito Valtellinese NPV	28,658.52	0.45	Italy
CRST LN	4,100.00	Crest Nicholson Hldgs PLC	23,079.62	0.36	United Kingdom
CSE SP	46,800.00	CSE Global Ltd.	18,112.53	0.29	Singapore
CSR AU	4,200.00	CSR Ltd. NPV	18,489.82	0.29	Australia
440 HK	4,000.00	Dah Sing Fin'l Hldgs NPV	13,171.35	0.21	Hong Kong
4202 JP	1,600.00	Daicel Corp. NPV	12,336.65	0.19	Japan
9793 JP	400.00	Daiseki Co. Ltd. NPV	14,515.84	0.23	Japan
DHG ID	7,500.00	Dalata Hotel Grp PLC	37,242.32	0.59	Ireland
DANR IM	2,500.00	Danieli & C. Officine Mecc. (RSP)	38,373.55	0.60	Italy
DLG LN	6,700.00	Direct Line Ins. PLC	28,961.42	0.46	United Kingdom
DOV IM	1,500.00	Dovalue NPV	18,334.68	0.29	Italy
5714 JP	300.00	Dowa Hldgs Co. Ltd. NPV	12,502.26	0.20	Japan
DOW AU	4,400.00	Downer EDI Ltd.	17,191.96	0.27	Australia
DRW8 GR	200.00	Draegerwerk AG & Co. KGaA NPV	15,184.88	0.24	Germany
9682 JP	500.00	DTS Corp.	11,429.86	0.18	Japan
DUE GR	800.00	Duerr AG NPV	33,378.52	0.53	Germany
6361 JP	500.00	Ebara Corp. NPV	20,429.86	0.32	Japan
ELG GR	300.00	Elmos Semiconductor AG NPV	12,622.72	0.20	Germany
PRT IM	1,600.00	Esprinet	20,233.97	0.32	Italy
EHE AU	21,000.00	Estia Health Ltd. NPV	34,388.50	0.54	Australia
ET CN	2,900.00	Evertz Technologies Ltd. NPV	33,548.95	0.53	Canada

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EVN AV	1,200.00	EVN AG NPV	25,894.21	0.41	Austria
2206 JP	700.00	Ezaki Glico Co. Ltd.	28,158.37	0.44	Japan
7296 JP	1,100.00	F.C.C. Co. Ltd. NPV	18,495.93	0.29	Japan
FNM SS	1,400.00	Ferronordic AB NPV	32,766.20	0.52	Sweden
7148 JP	6,200.00	Fin'l Products Grp Co. Ltd. NPV	40,510.41	0.64	Japan
FIRT SP	50,600.00	First Real Estate Inv. Trust	8,661.80	0.14	Singapore
FORT LN	8,500.00	Forterra PLC	33,657.78	0.53	United Kingdom
6794 JP	2,100.00	Foster Electric Co. NPV	24,819.91	0.39	Japan
FI	13,400.00	Frank's International	47,570.00	0.75	United States
FRKN SP	19,400.00	Frencken Grp Ltd. NPV	22,091.40	0.35	Malaysia
FUYU SP	51,000.00	Fu Yu Corp.	11,387.32	0.18	Singapore
7864 JP	600.00	Fuji Seal Int'l Inc. NPV	13,433.48	0.21	Japan
GAM SW	12,400.00	GAM Hldg Ltd.	32,780.32	0.52	Switzerland
GTLY LN	7,500.00	Gateley Hldgs PLC	17,953.35	0.28	United Kingdom
2681 JP	1,500.00	GEO Hldgs Corp.	16,126.70	0.25	Japan
DOM SM	3,900.00	Global Dominion Access SA	19,732.70	0.31	Spain
6457 JP	900.00	Glory Ltd. NPV	19,384.62	0.31	Japan
GSY CN	160.00	Goeasy Ltd.	15,926.80	0.25	Canada
41 HK	10,000.00	Great Eagle Hldgs	34,664.83	0.55	Hong Kong
GNC LN	10,800.00	Greencore Grp	23,424.00	0.37	Ireland
GCO SM	400.00	Grupo Catalana Occidente SA	15,984.08	0.25	Spain
GSJ SM	2,300.00	Grupo Empresarial San Jose	16,921.97	0.27	Spain
6674 JP	600.00	GS Yuasa Corp. NPV	16,289.59	0.26	Japan
3765 JP	500.00	Gungho Online Entertainment NPV	9,891.40	0.16	Japan
HH DC	800.00	H Plus H Int'l	20,657.56	0.33	Denmark
8359 JP	3,600.00	Hachijuni Bank NPV	13,129.41	0.21	Japan
1719 JP	1,500.00	Hazama Ando Corp. NPV	11,524.89	0.18	Japan
HLE GR	200.00	Hella Gmbh & Co. KGaA NPV	11,240.57	0.18	Germany
HELN SW	100.00	Helvetia Hldg AG	11,794.08	0.19	Switzerland
9535 JP	4,500.00	Hiroshima Gas Co. NPV	16,941.18	0.27	Japan
HSX LN	900.00	Hiscox	10,683.85	0.17	United Kingdom
HOFI SS	7,400.00	Hoist Finance AB NPV	32,414.21	0.51	Sweden
6856 JP	200.00	Horiba Ltd. NPV	12,633.48	0.20	Japan
BOSS GR	900.00	Hugo Boss AG	35,403.57	0.56	Germany
HUM AU	11,300.00	Humm Grp Ltd. NPV	8,262.38	0.13	Australia
ICL IT	2,200.00	ICL Grp Ltd.	12,910.91	0.20	Israel
IMPN SW	500.00	Implenia AG	13,812.89	0.22	Switzerland
INCH LN	3,200.00	Inchcape	33,245.25	0.52	United Kingdom
INRM IT	2,500.00	Inrom Construction Inds. Ltd.	12,377.43	0.20	Israel
ORES SS	800.00	Investment AB Oresund NPV	12,794.42	0.20	Sweden
ISS DC	700.00	ISS A/S	13,080.86	0.21	Denmark
IG IM	4,900.00	Italgas SpA NPV	31,875.90	0.50	Italy

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2296 JP	1,800.00	Itoham Yonekyu Hldgs	11,875.11	0.19	Japan
ITV LN	8,500.00	ITV	14,090.53	0.22	United Kingdom
8595 JP	600.00	JAFCO Co. Ltd. NPV	35,728.51	0.56	Japan
JHG	400.00	Janus Henderson Grp PLC	12,460.00	0.20	United Kingdom
6807 JP	2,000.00	Japan Aviation Electronics Industry NPV	32,398.19	0.51	Japan
7172 JP	1,100.00	Japan Inv. Adviser Co. Ltd. NPV	16,704.07	0.26	Japan
5631 JP	1,100.00	Japan Steel Works Ltd. NPV	26,151.13	0.41	Japan
JMAT LN	500.00	Johnson Matthey	20,785.18	0.33	United Kingdom
JUP LN	3,300.00	Jupiter Fund Management PLC	12,684.69	0.20	United Kingdom
JUTBK DC	500.00	Jutlander Bank	17,383.20	0.27	Denmark
8154 JP	700.00	KAGA Electronics Co. NPV	15,710.41	0.25	Japan
9678 JP	500.00	Kanamoto Co. Ltd. NPV	13,036.20	0.21	Japan
8020 JP	800.00	Kanematsu Corp. NPV	10,758.37	0.17	Japan
4047 JP	4,000.00	Kanto Denka Kogyo Co. NPV	32,398.19	0.51	Japan
9869 JP	900.00	Kato Sangyo Co. NPV	29,117.65	0.46	Japan
8544 JP	3,000.00	Keiyo Bank NPV	12,434.39	0.20	Japan
KLR LN	1,400.00	Keller Grp	15,529.90	0.25	United Kingdom
KGF LN	7,900.00	Kingfisher PLC	34,693.52	0.55	United Kingdom
KNOW SS	500.00	Knowit AB	15,602.95	0.25	Sweden
KOMB CP	600.00	Komerčni Banka	18,547.39	0.29	Czech Republic
KOS	12,300.00	Kosmos Energy Ltd.	37,761.00	0.60	United States
KLIC	800.00	Kulicke & Soffa Ind. Inc.	39,288.00	0.62	Singapore
1861 JP	500.00	Kumagai Gumi Co. NPV	13,597.29	0.21	Japan
LD IM	1,800.00	La Doria SpA	38,079.72	0.60	Italy
LRE LN	3,000.00	Lancashire Hldgs	26,655.81	0.42	United Kingdom
LNZ AV	150.00	Lenzing AG NPV	19,286.68	0.30	Austria
LOOMIS SS	1,200.00	Loomis AB	36,565.97	0.58	Sweden
MNG LN	12,000.00	M&G PLC	34,337.98	0.54	United Kingdom
MMT FP	1,200.00	M6-Metropole Television	25,696.76	0.41	France
MLD AU	11,100.00	MACA Ltd. NPV	8,665.67	0.14	Australia
MAH AU	49,900.00	Macmahon Hldgs NPV	7,601.27	0.12	Australia
3132 JP	600.00	Macnica Fuji Electronics Hldgs Inc.	11,994.57	0.19	Japan
MT IM	8,500.00	Maire Tecnimont SpA NPV	25,035.07	0.39	Italy
EMG LN	9,400.00	Man Group PLC	20,886.87	0.33	United Kingdom
MTU FP	600.00	Manitou	20,168.15	0.32	France
MMK AV	60.00	Mayr-Melnhof Karton AG NPV	12,368.86	0.20	Austria
7261 JP	4,500.00	Mazda Motor Corp. NPV	36,733.03	0.58	Japan
MBB GR	170.00	MBB SE NPV	25,774.33	0.41	Germany
MMS AU	1,400.00	McMillan Shakespeare NPV	11,612.12	0.18	Australia
MGGT LN	3,100.00	Meggitt	20,418.73	0.32	United Kingdom
6508 JP	600.00	Meidensha Corp. NPV	13,069.68	0.21	Japan
MTDS IT	3,400.00	Meitav Dash Inv. Ltd.	17,567.40	0.28	Israel

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MTS AU	11,700.00	Metcash Ltd. NPV	32,793.60	0.52	Australia
6871 JP	700.00	Micronics Japan Co. NPV	10,674.21	0.17	Japan
MIN AU	400.00	Mineral Resources Ltd. NPV	11,583.17	0.18	Australia
7211 JP	8,900.00	Mitsubishi Motor Corp. NPV	25,371.04	0.40	Japan
1821 JP	2,800.00	Mitsui Construction Co.	12,644.34	0.20	Japan
MOZN SW	1,100.00	Mobilezone Hldg	14,399.40	0.23	Switzerland
MGAM LN	4,400.00	Morgan Advanced Materials PLC	18,910.17	0.30	United Kingdom
MGNS LN	600.00	Morgan Sindall Grp PLC	14,619.30	0.23	United Kingdom
MGX AU	39,200.00	Mount Gibson Iron Ltd. NPV	22,691.08	0.36	Australia
8336 JP	800.00	Musashino Bank NPV	13,227.15	0.21	Japan
NVG PL	6,200.00	Navigator Co. SA NPV	20,330.34	0.32	Portugal
NGI AU	17,600.00	Navigator Global Investments Ltd.	19,839.46	0.31	Australia
NAWI IT	5,600.00	Nawi Brothers Grp Ltd.	36,928.06	0.58	Israel
NTO IT	400.00	Neto M.E Hldgs Ltd.	19,527.99	0.31	Israel
5991 JP	2,600.00	NHK Spring Co. Ltd. NPV	19,529.41	0.31	Japan
7943 JP	400.00	Nichiha Corp. NPV	11,692.31	0.18	Japan
4095 JP	1,200.00	Nihon Parkerizing Co. NPV	12,977.38	0.20	Japan
9072 JP	600.00	Nikkon Hldgs Co. Ltd. NPV	12,070.59	0.19	Japan
2001 JP	1,100.00	Nippn Corp.	16,495.02	0.26	Japan
5214 JP	800.00	Nippon Electric Glass Co.	18,570.14	0.29	Japan
8881 JP	7,400.00	Nisshin Grp Hldgs Co. Ltd. NPV	32,680.54	0.52	Japan
5186 JP	800.00	Nitta Corp. NPV	19,069.68	0.30	Japan
TYRES FH	300.00	Nokian Renkaat Oyj NPV	10,887.98	0.17	Finland
5331 JP	600.00	Noritake Co. Ltd. NPV	19,276.02	0.30	Japan
NUM LN	2,700.00	Numis Corp.	14,043.97	0.22	United Kingdom
TELEC CP	2,400.00	O2 Czech Republic AS	27,969.57	0.44	Czech Republic
POST AV	400.00	Oesterreichische Post NPV	17,535.48	0.28	Austria
7994 JP	1,300.00	Okamura Corp. NPV	15,258.82	0.24	Japan
6703 JP	1,200.00	Oki Electric Industry Co. NPV	12,488.69	0.20	Japan
6103 JP	200.00	Okuma Corp. NPV	11,493.21	0.18	Japan
8585 JP	9,000.00	Orient Corp. NPV	12,542.99	0.20	Japan
ORA AU	5,600.00	Orora Ltd. NPV	12,966.33	0.20	Australia
6136 JP	600.00	OSG Corp. NPV	10,702.26	0.17	Japan
7817 JP	800.00	Paramount Bed Hldgs Co. Ltd. NPV	17,035.29	0.27	Japan
PARB NO	3,900.00	Pareto Bank ASA	21,609.94	0.34	Norway
PAALB DC	300.00	Per Aarsleff Hldg A/S	13,061.10	0.21	Denmark
2181 JP	600.00	Persol Hldgs Co. Ltd. NPV	11,750.23	0.19	Japan
PHTM LN	28,000.00	Photo-Me Int'l	21,942.75	0.35	United Kingdom
7846 JP	400.00	Pilot Corp NPV	12,778.28	0.20	Japan
POM FP	500.00	Plastic Omnium	18,358.19	0.29	France
PON1V FH	500.00	Ponsse Oyj NPV	22,213.17	0.35	Finland
PNL NA	7,800.00	Postnl N.V.	37,906.96	0.60	Netherlands

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PMV AU	1,000.00	Premier Investments NPV	19,825.75	0.31	Australia
PFGLN	5,200.00	Provident Fin'l Grp	15,568.54	0.25	United Kingdom
QAN AU	8,100.00	Qantas Airways Ltd.	31,402.07	0.49	Australia
QQ/ LN	4,400.00	QinetiQ Group	19,183.35	0.30	United Kingdom
QLT LN	5,100.00	Quilter PLC	11,247.80	0.18	United Kingdom
RCH LN	6,811.00	Reach PLC	20,250.84	0.32	United Kingdom
RDW LN	4,200.00	Redrow PLC	36,390.97	0.57	United Kingdom
REG AU	20,900.00	Regis Healthcare Ltd. NPV	32,792.08	0.52	Australia
RRL AU	10,600.00	Regis Resources Ltd. NPV	23,413.12	0.37	Australia
8308 JP	3,266.00	Resona Hldgs Inc.	13,737.89	0.22	Japan
RESURS SS	3,200.00	Resurs Hldg AB NPV	17,534.05	0.28	Sweden
RHM GR	270.00	Rheinmetall AG NPV	27,417.40	0.43	Germany
ROTH FP	900.00	Rothschild & Co.	32,579.32	0.51	France
RMGLN	5,200.00	Royal Mail PLC	36,202.23	0.57	United Kingdom
RSA LN	3,200.00	RSA Insurance Group PLC	30,066.42	0.47	United Kingdom
SAABB SS	600.00	Saab AB NPV	16,451.93	0.26	Sweden
7322 JP	1,000.00	San ju San Fin'l Grp Inc.	12,597.29	0.20	Japan
SFR AU	3,200.00	Sandfire Resources Ltd.	13,015.08	0.21	Australia
1961 JP	1,000.00	Sanki Engineering Co. NPV	13,149.32	0.21	Japan
9065 JP	300.00	Sankyu Inc. NPV	13,194.57	0.21	Japan
SPL PW	400.00	Santander Bank Polska SA	22,159.15	0.35	Poland
8699 JP	1,900.00	Sawada Hldgs Co. NPV	13,016.29	0.21	Japan
4555 JP	300.00	Sawai Pharmaceutical Co. Ltd. NPV	14,626.26	0.23	Japan
STG DC	1,600.00	Scandinavian Tobacco Grp	30,771.42	0.48	Denmark
SCR FP	1,000.00	SCOR SE	34,201.23	0.54	France
SNR LN	22,800.00	Senior PLC	34,823.08	0.55	United Kingdom
6340 JP	500.00	Shibuya Corp. NPV	16,063.35	0.25	Japan
7224 JP	1,400.00	Shinmaywa Inds. NPV	12,948.42	0.20	Japan
8909 JP	2,600.00	Shinoken Grp Co. Ltd. NPV	29,811.76	0.47	Japan
3360 JP	400.00	Ship Healthcare Hldgs Inc. NPV	11,257.92	0.18	Japan
WAF1 GR	70.00	Siltronic AG	11,109.63	0.18	Germany
SILV SP	135,400.00	Silverlake Axis	24,689.64	0.39	Singapore
SBTE NO	1,000.00	Sparebank 1 Telemark	18,274.79	0.29	Norway
SPKSJF DC	1,100.00	Sparekassen Sjaelland-Fyn A/S	19,295.35	0.30	Denmark
SJ CN	800.00	Stella Jones Inc. NPV	32,449.38	0.51	Canada
STEM LN	2,600.00	SThree PLC	13,810.80	0.22	United Kingdom
STCK LN	8,000.00	Stock Spirits Grp PLC	30,905.28	0.49	United Kingdom
STR AV	300.00	Strabag SE NPV	10,630.59	0.17	Austria
SUBC NO	3,200.00	Subsea 7 SA	32,201.12	0.51	United Kingdom
7649 JP	300.00	Sugi Hldgs Co. Ltd. NPV	23,809.95	0.38	Japan
SUN SW	130.00	Sulzer AG	14,683.10	0.23	Switzerland
1949 JP	400.00	Sumitomo Densetsu Co. NPV	8,720.36	0.14	Japan



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MARCH 31, 2021

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUNTRY
4008 JP	700.00	Sumitomo Seika Chemicals Co. NPV	25,592.76	0.40	Japan
SUM NZ	1,600.00	Summerset Grp Hldgs Ltd.	13,603.60	0.21	New Zealand
SWP FP	400.00	Sword Grp SE	18,005.60	0.28	France
1979 JP	400.00	Taikisha Ltd. NPV	10,986.43	0.17	Japan
1969 JP	1,100.00	Takasago Thermal Engineering Co. NPV	17,161.99	0.27	Japan
6432 JP	1,300.00	Takeuchi Mfg Co. NPV	36,411.76	0.57	Japan
TTK GR	900.00	Takkt AG NPV	13,645.23	0.22	Germany
6013 JP	900.00	Takuma Co. Ltd. NPV	19,523.08	0.31	Japan
TLGO SM	2,600.00	Talgo SA	13,094.02	0.21	Spain
7740 JP	1,500.00	Tamron Co. Ltd. NPV	29,266.97	0.46	Japan
TGR AU	11,400.00	Tassal Grp NPV	29,000.59	0.46	Australia
TATE LN	1,300.00	Tate & Lyle	13,760.58	0.22	United Kingdom
TE FP	560.00	Technip Energies NV	8,523.28	0.13	France
FTI FP	2,800.00	TechnipFMC PLC	21,436.53	0.34	United Kingdom
TCM LN	10,500.00	Telit Communications	30,205.08	0.48	United Kingdom
TIK1V FH	1,600.00	Tikkurila Oyj	63,654.25	1.00	Finland
4045 JP	1,600.00	Toagosei Co. Ltd. NPV	18,794.57	0.30	Japan
1805 JP	1,200.00	Tobishima Corp. NPV	13,075.11	0.21	Japan
8550 JP	7,100.00	Tochigi Bank NPV	12,208.14	0.19	Japan
8129 JP	1,500.00	Toho Hldgs Co. Ltd. NPV	27,556.56	0.43	Japan
4043 JP	1,200.00	Tokuyama Corp. NPV	30,331.22	0.48	Japan
8439 JP	200.00	Tokyo Century Corp.	13,466.06	0.21	Japan
7729 JP	300.00	Tokyo Seimitsu Co. NPV	13,683.26	0.22	Japan
5423 JP	1,800.00	Tokyo Steel Manufacturing Co. NPV	13,797.29	0.22	Japan
3116 JP	1,200.00	Toyota Boshoku Corp. NPV	19,873.30	0.31	Japan
TRI FP	100.00	Trigano	18,734.28	0.30	France
6371 JP	700.00	Tsubakimoto Chain Co. NPV	19,321.27	0.30	Japan
6332 JP	1,400.00	Tsukishima Kikai Co. NPV	16,255.20	0.26	Japan
4540 JP	500.00	Tsumura & Co. NPV	17,895.93	0.28	Japan
TXGN SW	130.00	TX Group	10,456.36	0.17	Switzerland
ULE LN	700.00	Ultra Electronics Hldgs	19,586.22	0.31	United Kingdom
6728 JP	300.00	ULVAC Inc. NPV	12,638.01	0.20	Japan
UMSH SP	13,700.00	UMS Hldgs Ltd. NPV	13,561.33	0.21	Singapore
UNI SM	42,600.00	Unicaja Banco S.A.U.	42,933.13	0.68	Spain
UNIR IM	1,900.00	Unieuro SpA NPV	48,345.97	0.76	Italy
UNI IM	3,800.00	Unipol Gruppo SpA NPV	21,240.96	0.33	Italy
UQA AV	1,600.00	Uniqs Ins. Grp AG NPV	12,035.07	0.19	Austria
7606 JP	2,000.00	United Arrows Ltd. NPV	38,117.65	0.60	Japan
7717 JP	500.00	V Technology NPV	24,660.63	0.39	Japan
806 HK	19,000.00	Value Partners Grp Ltd.	12,903.81	0.20	Hong Kong
VCT FP	700.00	Vicat	34,060.20	0.54	France
VIG AV	1,100.00	Vienna Ins. Grp AG NPV	28,571.55	0.45	Austria

# INTERNATIONAL SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

MARCH 31, 2021

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUNTRY
WAC GR	500.00	Wacker Neuson SE NPV	11,988.06	0.19	Germany
WIN LN	7,400.00	Wincanton	39,716.05	0.63	United Kingdom
WPK CN	400.00	Winpak Ltd.	14,343.80	0.23	Canada
CASHUSD	80,770.00	Cash and Cash Equivalents	80,770.00	1.27	United States

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.

