

MID-CAP VALUE FUND

PORTFOLIO (UNAUDITED)

MARCH 31, 2021

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
ADNT	272,200.00	Adient PLC	12,031,240.00	2.76
Y	2,800.00	Alleghany Corp.	1,753,612.00	0.40
ALSN	105,600.00	Allison Transmission Hldgs Inc.	4,311,648.00	0.99
UHAL	17,600.00	Amerco	10,781,760.00	2.48
AIG	308,500.00	American Int'l Group Inc.	14,255,785.00	3.27
APA	411,400.00	APA Corp.	7,364,060.00	1.69
ARW	61,700.00	Arrow Electronics Inc.	6,837,594.00	1.57
AVT	98,300.00	Avnet Inc.	4,080,433.00	0.94
CNE LN	7,346,208.00	Cairn Energy PLC	17,250,729.61	3.96
CVE	248,900.00	Cenovus Energy Inc.	1,871,728.00	0.43
CNC	97,600.00	Centene Corp.	6,237,616.00	1.43
CIT	248,324.00	CIT Group Inc.	12,791,169.24	2.94
CFG	377,200.00	Citizens Fin'l Group Inc.	16,653,380.00	3.82
CNHI	841,500.00	CNH Industrial NV	13,161,060.00	3.02
CNO	459,900.00	CNO Financial Group Inc.	11,170,971.00	2.57
CMA	31,000.00	Comerica Inc.	2,223,940.00	0.51
COMM	288,700.00	CommScope Hldgs Co. Inc.	4,434,432.00	1.02
GLW	160,700.00	Corning Inc.	6,992,057.00	1.61
DFS	37,100.00	Discover Fin'l Svcs Co.	3,524,129.00	0.81
DISCK	242,700.00	Discovery Inc. - Cl C	8,953,203.00	2.06
ERJ	373,500.00	Embraer SA (ADR)	3,738,735.00	0.86
ESGR	23,200.00	Enstar Group Ltd.	5,724,136.00	1.32
EQH	168,700.00	Equitable Hldgs Inc.	5,502,994.00	1.26
ETRN	265,500.00	Equitrans Midstream Corp.	2,166,480.00	0.50
ERIC	192,800.00	Ericsson (ADR)	2,543,032.00	0.58
EEFT	57,200.00	Euronet Worldwide Inc.	7,910,760.00	1.82
EVR	16,300.00	Evercore Inc.	2,147,362.00	0.49
FFIV	33,300.00	F5 Networks Inc.	6,947,046.00	1.60
FHN	308,900.00	First Horizon Nat'l Corp.	5,223,499.00	1.20
FLR	748,200.00	Fluor Corp.	17,275,938.00	3.97
FI	403,700.00	Frank's International	1,433,135.00	0.33
GT	456,800.00	Goodyear Tire & Rubber Co.	8,025,976.00	1.84
HRB	179,500.00	H&R Block Inc.	3,913,100.00	0.90
HAL	76,500.00	Halliburton Co.	1,641,690.00	0.38
HOG	58,300.00	Harley-Davidson Inc.	2,337,830.00	0.54
HIG	58,400.00	Hartford Fin'l Svcs Grp Inc.	3,900,536.00	0.90
HES	90,200.00	Hess Corp.	6,382,552.00	1.47
HPE	491,600.00	Hewlett Packard Enterprise	7,737,784.00	1.78
IPG	143,500.00	Interpublic Grp of Cos.	4,190,200.00	0.96
KBR	220,400.00	KBR Inc.	8,461,156.00	1.94
KOS	4,220,620.00	Kosmos Energy Ltd.	12,957,303.40	2.98
LAZ	40,900.00	Lazard Ltd.	1,779,559.00	0.41

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LEA	11,300.00	Lear Corp.	2,048,125.00	0.47
MGA	98,500.00	Magna International Inc.	8,671,940.00	1.99
MRO	371,200.00	Marathon Oil Corp.	3,964,416.00	0.91
NWSA	169,600.00	News Corp.	4,312,928.00	0.99
NEX	1,258,765.00	Nextier Oilfield Solutions Inc.	4,682,605.80	1.08
NTRS	32,500.00	Northern Trust Corp.	3,416,075.00	0.78
NOV	72,000.00	NOV Inc.	987,840.00	0.23
NRG	247,500.00	NRG Energy Inc.	9,338,175.00	2.14
OMC	40,300.00	Omnicom Group Inc.	2,988,245.00	0.69
PDCE	113,400.00	PDC Energy Inc.	3,900,960.00	0.90
PEB	44,000.00	Pebblebrook Hotel Trust	1,068,760.00	0.25
BPOP	290,600.00	Popular Inc.	20,434,992.00	4.69
RMG LN	2,040,900.00	Royal Mail PLC	14,208,677.71	3.26
SLB	83,500.00	Schlumberger Ltd.	2,270,365.00	0.52
SLM	196,300.00	SLM Corp.	3,527,511.00	0.81
STT	61,300.00	State Street Corp.	5,149,813.00	1.18
ODP	254,145.00	The ODP Corp.	11,001,937.05	2.53
TPH	23,500.00	TRI Pointe Homes Inc.	478,460.00	0.11
UHS	38,700.00	Universal Health Svcs Inc.	5,162,193.00	1.19
VIAC	22,000.00	ViacomCBS Inc.	992,200.00	0.23
VST	596,500.00	Vistra Energy Corp.	10,546,120.00	2.42
VNO	47,000.00	Vornado Realty Trust	2,133,330.00	0.49
WHR	19,900.00	Whirlpool Corp.	4,384,965.00	1.01
CASHGBP	758,740.51	Cash	1,046,834.35	0.24
CASHUSD	20,119,650.63	Cash and Cash Equivalents	20,119,650.63	4.62

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.

