

CLIFFORD CAPITAL INTERNATIONAL VALUE FUND

Schedule of Investments

March 31, 2024 (unaudited)

		<u>Shares</u>	<u>Value</u>
100.34%	COMMON STOCKS		
4.49%	CHINA		
	CITIC Group Corporation Ltd.	116,000	\$ 111,452
	Ping An Insurance Group Company of China, Ltd.	24,500	<u>103,454</u>
			<u>214,906</u>
2.55%	FINLAND		
	Nokia Oyj ADR	34,520	<u>122,201</u>
18.26%	FRANCE		
	Airbus SE	720	132,611
	Capgemini SE	410	94,349
	Carrefour SA	7,520	128,794
	Engie SA	6,790	113,617
	Sanofi SA AFR	3,000	145,800
	Société Générale SA	7,330	196,197
	Worldline SA ^(A)	5,200	<u>64,403</u>
			<u>875,771</u>
13.48%	GERMANY		
	BASF SE	2,350	134,194
	Bayer AG	3,720	114,099
	Continental AG	2,110	152,290
	Fresenius Medical Care AG & Co. KGaA ADR	7,270	140,166
	Volkswagen AG Preference Shares	800	<u>106,021</u>
			<u>646,770</u>
1.66%	HONG KONG		
	CK Hutchison Holdings Ltd.	16,500	<u>79,687</u>
2.33%	ITALY		
	Enel SpA	16,940	<u>111,829</u>
5.39%	JAPAN		
	Astellas Pharma, Inc. ^(A)	10,600	113,786
	Takeda Pharmaceutical Co. Ltd. ADR ^(A) ..	10,440	<u>145,012</u>
			<u>258,798</u>

CLIFFORD CAPITAL INTERNATIONAL VALUE FUND

Schedule of Investments - continued

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		Shares	Value
5.68%	NETHERLANDS		
	Koninklijke Ahold Delhaize NV	3,910	\$ 116,932
	Koninklijke Philips NV ADR ^(A)	7,770	155,400
			<u>272,332</u>
8.92%	SPAIN		
	Banco Santander SA ADR	53,070	256,859
	Telefonica SA ADR	38,770	170,976
			<u>427,835</u>
2.70%	SWEDEN		
	Telefonaktiebolaget LM Ericsson ADR ..	23,490	129,430
5.02%	SWITZERLAND		
	Roche Holding AG	590	150,272
	The Swatch Group Ltd.	390	90,554
			<u>240,826</u>
27.22%	UNITED KINGDOM		
	Aviva plc	18,590	116,519
	BAE Systems plc	5,670	96,575
	BT Group plc	100,020	138,422
	HSBC Holdings plc ADR	3,150	123,984
	Liberty Global plc- Class A ^(A)	9,060	153,295
	Reckitt Benckiser Group plc	1,390	79,158
	Rolls-Royce Holdings plc ^(A)	14,160	75,420
	Shell plc ADR	2,660	178,326
	Unilever plc ADR	2,960	148,562
	Vodafone Group plc ADR	21,940	195,266
			<u>1,305,527</u>
2.64%	UNITED STATES		
	Schlumberger Ltd.	2,310	126,611
100.34%	TOTAL COMMON STOCKS		<u>4,812,523</u>
	(Cost: \$4,846,040)		

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Schedule of Investments - continued

March 31, 2024 (unaudited)

	<u>Shares</u>	<u>Value</u>
100.34% TOTAL INVESTMENTS		
(Cost: \$4,846,040)		\$ 4,812,523
(0.34%) Liabilities in excess of other assets		<u>(16,497)</u>
100.00% NET ASSETS		<u><u>\$ 4,796,026</u></u>

^(A) Non-income producing

ADR - Security represented is held by the custodian bank in the form of American Depositary Receipts.