

## GLOBAL VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	COUNTRY
ABN NA	ABN Amro Bank N.V.	0.9	Netherlands
AC FP	Accor SA	1.5	France
AIR FP	Airbus SE	1.7	France
GOOGL	Alphabet Inc.	0.9	United States
UHAL	Amerco	1.5	United States
AIG	American Int'l Group Inc.	5.0	United States
ANTM	Anthem Inc.	3.5	United States
BA/ LN	BAE Systems PLC	1.5	United Kingdom
BNP FP	BNP Paribas SA	1.5	France
BKNG	Booking Hldgs Inc.	1.0	United States
CVE CN	Cenovus Energy Inc.	0.5	Canada
C	Citigroup Inc.	3.1	United States
CFG	Citizens Fin'l Group Inc.	1.0	United States
CNHI	CNH Industrial NV	2.4	United Kingdom
CPG LN	Compass Grp PLC	0.9	United Kingdom
GLW	Corning Inc.	1.4	United States
CSGN SW	Credit Suisse Group AG	1.9	Switzerland
CMI	Cummins Inc.	1.3	United States
DISCK	Discovery Inc. - CI C	1.2	United States
ERIC	Ericsson (ADR)	1.0	Sweden
EEFT	Euronet Worldwide Inc.	3.4	United States
EVR	Evercore Inc.	0.9	United States
GE	General Electric Co.	4.8	United States
GM	General Motors Co.	2.1	United States
GSK	GlaxoSmithKline PLC (ADR)	1.3	United Kingdom
GS	Goldman Sachs Group Inc.	2.4	United States
HIG	Hartford Fin'l Svcs Grp Inc.	1.2	United States
HEIO NA	Heineken Hldg	2.2	Netherlands
HEN GR	Henkel AG & Co. KGaA	1.4	Germany
HES	Hess Corp.	1.1	United States
HPE	Hewlett Packard Enterprise	1.6	United States
INGA NA	ING Groep NV	1.7	Netherlands
MGA	Magna International Inc.	2.7	Canada
MDT	Medtronic PLC	1.7	United States

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	COUNTRY
MSFT	Microsoft Corp.	2.5	United States
NOV	Nat'l Oilwell Varco Inc.	1.3	United States
NWSA	News Corp.	2.3	United States
ORCL	Oracle Corp.	2.7	United States
PEB	Pebblebrook Hotel Trust	0.5	United States
BPOP	Popular Inc.	2.8	Puerto Rico
QAN AU	Qantas Airways Ltd.	1.1	Australia
RDS/A	Royal Dutch Shell PLC (ADR)	0.8	Netherlands
RMG LN	Royal Mail PLC	2.3	United Kingdom
SRG	Seritage Growth Properties	0.9	United States
SIE GR	Siemens AG	1.2	Germany
GLE FP	Societe Generale SA	1.0	France
SU CN	Suncor Energy Inc.	1.4	Canada
TEL	TE Connectivity Ltd.	2.1	United States
8766 JP	Tokio Marine Hldgs Inc.	2.4	Japan
FP FP	Total SA	1.5	France
UCG IM	UniCredit S.p.A.	0.9	Italy
UNH	UnitedHealth Group Inc.	1.3	United States
VOD	Vodafone Group PLC (ADR)	2.0	United Kingdom
WFC	Wells Fargo & Co.	4.0	United States
USD	CASH USD	2.7	United States

Portfolio holdings are subject to change and may not be representative of the strategy's current holdings. Holdings should not be considered recommendations to buy or sell any security. Information is for illustrative purposes only and reflects the portfolio weights in a Representative Global Value Portfolio. Client portfolio holdings may vary due to different restrictions, cash flows and other relevant considerations. "% of Total Portfolio" includes total investments, cash and accrued investment income on a trade date basis; unaudited data.