

## GLOBAL VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	COUNTRY
AC FP	Accor SA	2.4	France
AIR FP	Airbus SE	1.8	France
AKZA NA	Akzo Nobel N.V.	1.1	Netherlands
GOOGL	Alphabet Inc.	2.6	United States
AIG	American Int'l Group Inc.	2.2	United States
APA	APA Corp.	1.6	United States
ARW	Arrow Electronics Inc.	1.0	United States
BAB LN	Babcock Int'l Grp PLC	1.7	United Kingdom
BA/ LN	BAE Systems PLC	0.7	United Kingdom
BKR	Baker Hughes Co.	1.6	United States
BTE CN	Baytex Energy Corp.	0.3	Canada
BNP FP	BNP Paribas SA	2.0	France
C	Citigroup Inc.	2.4	United States
CFG	Citizens Fin'l Group Inc.	0.9	United States
CNH	CNH Industrial N.V.	1.0	United States
CMCSA	Comcast Corp.	2.1	United States
CMI	Cummins Inc.	2.1	United States
CVS	CVS Health Corp.	3.2	United States
ELV	Elevance Health Inc.	2.8	United States
ENT LN	Entain PLC	0.4	United Kingdom
ERIC	Ericsson (ADR)	3.5	Sweden
EEFT	Euronet Worldwide Inc.	0.9	United States
FFIV	F5 Inc.	4.7	United States
FDX	FedEx Corp.	1.7	United States
FIS	FIS	2.3	United States
GEHC	GE HealthCare Technologies	2.3	United States
GM	General Motors Co.	1.8	United States
GSK	GSK PLC (ADR)	0.9	United States
HIG	Hartford Fin'l Srvcs Grp Inc.	1.0	United States
HEIO NA	Heineken Hldg N.V.	2.1	Netherlands
HEN GR	Henkel AG & Co. KGaA	2.0	Germany
HUM	Humana Inc.	0.7	United States
INGA NA	ING Groep N.V.	0.7	Netherlands
JDEP NA	JDE Peet's N.V.	0.9	Netherlands
PHIA NA	Koninklijke Philips N.V.	1.3	Netherlands
KOS	Kosmos Energy Ltd.	0.7	United States
KHC	Kraft Heinz Co.	1.0	United States

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	COUNTRY
LLOY LN	Lloyds Banking Group PLC	1.7	United Kingdom
MGA	Magna International Inc.	1.5	Canada
MDT	Medtronic PLC	2.8	United States
MU	Micron Technology Inc.	0.9	United States
4091 JP	Nippon Sanso Hldgs Corp.	1.7	Japan
NOV	NOV Inc.	1.2	United States
OVV	Ovintiv Inc.	0.4	United States
BPOP	Popular Inc.	1.0	Puerto Rico
QAN AU	Qantas Airways Ltd.	1.4	Australia
RAND NA	Randstad N.V.	2.1	Netherlands
005930 KS	Samsung Electronics Co.	2.0	Korea
SHEL	Shell PLC (ADR)	1.9	United States
SIE GR	Siemens AG	3.4	Germany
GLE FP	Societe Generale SA	0.9	France
STT	State Street Corp.	1.1	United States
UHAL/B	U-Haul Holding Co.	1.1	United States
ULVR LN	Unilever PLC	1.2	United Kingdom
USB	US Bancorp	1.2	United States
VOD	Vodafone Group PLC (ADR)	0.8	United Kingdom
WFC	Wells Fargo & Co.	1.6	United States
WDAY	Workday Inc.	2.9	United States
WLN FP	Worldline SA/France	0.9	France
WPP LN	WPP PLC (ADR)	2.6	United Kingdom
USD	CASH USD	1.5	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 International 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.