

INTERNATIONAL SMALL CAP DIVERSIFIED VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	COUNTRY
FOUR LN	4imprint Group PLC	0.20	United Kingdom
7745 JP	A&D HOLON Hldgs Co. Ltd.	0.33	Japan
BAG LN	A.G. Barr PLC	0.20	United Kingdom
AALB NA	Aalberts N.V.	0.51	Netherlands
ACE IM	ACEA SpA	0.29	Italy
AMS LN	Advanced Medical Solutions	0.29	United Kingdom
AED BB	Aedifica SA	0.28	Belgium
AFRY SS	AFRY AB	0.28	Sweden
AFN CN	AG Growth Int'l Inc.	0.30	Canada
AC CN	Air Canada	0.51	Canada
6191 JP	AirTrip Corp. NPV	0.47	Japan
AKSO NO	Aker Solutions ASA	0.19	Norway
8343 JP	Akita Bank Ltd.	0.30	Japan
ALLEI SS	Alleima AB	0.29	Sweden
4641 JP	Altech Corp. NPV	0.17	Japan
AAD GR	Amadeus Fire AG	0.20	Germany
ALD AU	Ampol Ltd. NPV	0.21	Australia
8304 JP	Aozora Bank Ltd. NPV	0.53	Japan
ATC PW	Arctic Paper SA	0.10	Poland
7595 JP	Argo Graphics Inc.	0.32	Japan
2815 JP	Ariake Japan Co. NPV	0.26	Japan
7198 JP	Aruhi Corp. NPV	0.20	Japan
4886 JP	ASKA Pharmaceutical Hldgs	0.18	Japan
A3M SM	Atresmedia Corp	0.18	Spain
AUB AU	AUB Group Ltd.	0.16	Australia
AUB FP	Aubay	0.22	France
AZJ AU	Aurizon Hldgs Ltd. NPV	0.20	Australia
AUSS NO	Austevoll Seafood ASA	0.22	Norway
ACQ CN	AutoCanada Inc.	0.22	Canada
8388 JP	Awa Bank Ltd. NPV	0.33	Japan
BAB LN	Babcock Int'l Grp PLC	0.53	United Kingdom
IF IM	Banca Ifis	0.51	Italy
BST IM	Banca Sistema S.p.A.	0.24	Italy
BDB IM	Banco di Desio e della Brianza	0.22	Italy
23 HK	Bank of East Asia Ltd. NPV	0.49	Hong Kong
8345 JP	Bank of Iwate Ltd. NPV	0.32	Japan
BOQ AU	Bank of Queensland Ltd. NPV	0.20	Australia
4481 JP	Base Co. Ltd. NPV	0.28	Japan
BLKB SW	BLKB	0.34	Switzerland

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	COUNTRY
BSLN SW	Basilea Pharmaceutica AG	0.34	Switzerland
BEZ LN	Beazley PLC	0.46	United Kingdom
BKG LN	Berkeley Group Holdings PLC	0.19	United Kingdom
BIR CN	Birchcliff Energy Ltd.	0.26	Canada
BUCN SW	Bucher Industries AG	0.21	Switzerland
BRBY LN	Burberry Group PLC	0.53	United Kingdom
CCR LN	C&C Group PLC	0.35	Ireland
CARD LN	Card Factory PLC	0.19	United Kingdom
CJ CN	Cardinal Energy Ltd.	0.18	Canada
CJT CN	Cargojet Inc.	0.22	Canada
AFX GR	Carl Zeiss Meditec AG	0.28	Germany
CWP AU	Cedar Woods Properties Ltd.	0.19	Australia
CEM IM	Cementir Holding N.V.	0.34	Denmark
8117 JP	Central Automotive Products	0.31	Japan
CEU CN	CES Energy Solutions Corp.	0.32	Canada
3962 JP	Change Hldgs Inc. NPV	0.17	Japan
6062 JP	Charm Care Corp. NPV	0.19	Japan
CPH CN	Cipher Pharmaceuticals Inc.	0.21	Canada
CLN SW	Clariant AG	0.19	Switzerland
CMCX LN	CMC Markets PLC	0.49	United Kingdom
COFA FP	Coface SA	0.50	France
CD SP	ComfortDelGro Corp. Ltd.	0.20	Singapore
CCC LN	Computacenter plc	0.27	United Kingdom
CMG CN	Computer Modelling Grp Ltd.	0.50	Canada
3844 JP	Comture Corp. NPV	0.19	Japan
COR PL	Corticeira Amorim SGPS SA	0.20	Portugal
COST LN	Costain Group PLC	0.21	United Kingdom
3148 JP	Create SD Hldgs Co. Ltd.	0.17	Japan
CCP AU	Credit Corp. Grp NPV	0.51	Australia
4763 JP	Creek & River Co. Ltd.	0.23	Japan
4674 JP	Cresco Ltd. NPV	0.33	Japan
440 HK	Dah Sing Fin'l Hldgs NPV	0.46	Hong Kong
4611 JP	Dai Nippon Toryo Co. Ltd.	0.20	Japan
DMP GR	Dermapharm Holding SE	0.36	Germany
3676 JP	Digital Hearts Hldgs Co. Ltd.	0.19	Japan
DOC AV	Do & Co. Ag NPV	0.30	Austria
DOU GR	Douglas AG	0.20	Germany
3087 JP	Doutor Nichires Hldgs Co. Ltd.	0.19	Japan
DOCS LN	Dr. Martens PLC	0.26	United Kingdom

INTERNATIONAL SMALL CAP DIVERSIFIED VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	COUNTRY
DUE GR	Duerr AG NPV	0.34	Germany
2153 JP	E J Holdings Inc. NPV	0.20	Japan
EZJ LN	easyJet PLC	0.31	United Kingdom
EBRO SM	Ebro Foods SA	0.34	Spain
8541 JP	Ehime Bank Ltd.	0.56	Japan
ELN IM	El.En SPA	0.22	Italy
EKTAB SS	Elektro AB	0.64	Sweden
ELMRA NO	Elmera Group ASA	0.53	Norway
EFX CN	Enerflex Ltd.	0.21	Canada
6961 JP	Enplas Corp. NPV	0.23	Japan
ENQ LN	Enquest PLC	0.20	United Kingdom
EQS FP	Equasens	0.21	France
6859 JP	Espec Corp. Y50	0.21	Japan
ET CN	Evertz Technologies Ltd. NPV	0.20	Canada
XTC CN	Exco Technologies Ltd.	0.17	Canada
FSECURE FH	F-Secure OYJ	0.20	Finland
FAGR BB	Fagron NPV	0.29	Belgium
7092 JP	Fast Fitness Japan Inc. NPV	0.32	Japan
FBD ID	FBD Holdings PLC	0.24	Ireland
FERGR NA	Ferrari Group Public Ltd. Co.	0.52	United Kingdom
FIHL	Fidelis Insurance Hldgs Ltd.	0.31	United Kingdom
7148 JP	Fin'l Products Grp Co. Ltd. NPV	0.38	Japan
FLT AU	Flight Centre Travel Grp Ltd.	0.23	Australia
FORN SW	Forbo Holding AG	0.60	Switzerland
FORT LN	Forterra PLC	0.18	United Kingdom
7388 JP	FP Partner Inc.	0.16	Japan
3843 JP	FreeBit Co. Ltd.	0.19	Japan
7864 JP	Fuji Seal Int'l Inc. NPV	0.20	Japan
1899 JP	Fukuda Corp. NPV	0.19	Japan
9790 JP	Fukui Computer Hldgs Inc.	0.47	Japan
6238 JP	Furyu Corp. NPV	0.19	Japan
4368 JP	Fuso Chemical Co. NPV	0.56	Japan
2301 JP	Gakujo Co. Ltd. NPV	0.22	Japan
GDG AU	Generation Develop Grp Ltd.	0.46	Australia
9341 JP	Genova Inc. NPV	0.46	Japan
GEST SM	Gestamp Automocion SA	0.23	Spain
GFT GR	GFT Technologies SE NPV	0.31	Germany
GEI CN	Gibson Energy Inc.	0.18	Canada
GLJ GR	GRENKE AG	0.52	Germany

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	COUNTRY
GWA AU	GWA Group Ltd.	0.20	Australia
HR-U CN	H&R Real Estate Investment	0.50	Canada
HFD LN	Halfords Group PLC	0.23	United Kingdom
HBR LN	Harbour Energy PLC	0.18	United Kingdom
HAVAS NA	Havas NV	0.56	Netherlands
HIAB FH	Hiab Oyj	0.23	Finland
4530 JP	Hisamitsu Pharmaceutical Co.	0.22	Japan
HSX LN	Hiscox	0.56	United Kingdom
4433 JP	HITO-Communications Hldgs	0.22	Japan
4112 JP	Hodogaya Chemical Co. NPV	0.22	Japan
HOFI SS	Hoist Finance AB NPV	0.55	Sweden
6364 JP	Hokuetsu Industries Co. NPV	0.45	Japan
6856 JP	Horiba Ltd. NPV	0.20	Japan
6804 JP	Hosiden Corp. NPV	0.19	Japan
2810 JP	House Foods Grp Inc.	0.18	Japan
BOSS GR	Hugo Boss AG	0.28	Germany
3854 JP	I'll Inc. NPV	0.51	Japan
6535 JP	i-mobile Co. Ltd. NPV	0.17	Japan
IPX LN	Impax Asset Management Grp	0.26	United Kingdom
ICP1V FH	Incap OYJ	0.20	Finland
INCH LN	Inchcape	0.48	United Kingdom
BRSL	Int'l Game Technology PLC	0.18	United States
IPF LN	Int'l Personal Finance PLC	0.56	United Kingdom
ICOS IM	Intercos SpA	0.25	Italy
IPG AU	IPD Group Ltd.	0.35	Australia
IPH AU	IPH Ltd.	0.19	Australia
IPS FP	Ipsos SA	0.31	France
IRE IM	Iren SpA	0.48	Italy
ISS DC	ISS A/S	0.22	Denmark
IG IM	Italgas SpA NPV	0.19	Italy
TISG IM	Italian Sea Group SPA	0.49	Italy
4743 JP	ITFOR Inc. NPV	0.19	Japan
2593 JP	Ito En Ltd. NPV	0.19	Japan
IVG IM	Iveco Group N.V.	0.49	Italy
7575 JP	Japan Lifeline Co. NPV	0.20	Japan
4975 JP	JCU Corp.	0.55	Japan
JEN GR	Jenoptik AG	0.31	Germany
6951 JP	JEOL Ltd. NPV	0.19	Japan
1963 JP	JGC Hldgs Corp. NPV	0.19	Japan

INTERNATIONAL SMALL CAP DIVERSIFIED VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	COUNTRY	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	COUNTRY
JIN AU	Jumbo Interactive Ltd. NPV	0.51	Australia	MTL CN	Mullen Group Ltd.	0.20	Canada
JFN SW	Jungfraubahn Holding AG	0.35	Switzerland	7447 JP	Nagaileben Co. NPV	0.18	Japan
KOF FP	Kaufman & Broad SA	0.23	France	7715 JP	Nagano Keiki Co. Ltd. NPV	0.21	Japan
368A JP	Kitazato Corp. NPV	0.20	Japan	7716 JP	Nakanishi Inc. NPV	0.44	Japan
KOMN SW	Komax Holding AG	0.17	Switzerland	NWL IM	Newlat Food SpA NPV	0.31	Italy
2780 JP	Komehyo Hldgs Co. Ltd. NPV	0.21	Japan	5333 JP	NGK Insulators Ltd. NPV	0.21	Japan
9025 JP	Konoike Transport Co. Ltd.	0.29	Japan	NHF AU	Nib Hldgs Ltd. NPV	0.19	Australia
KOS	Kosmos Energy Ltd.	0.22	United States	7988 JP	Nifco Inc.	0.54	Japan
KRN GR	Krones AG	0.22	Germany	9332 JP	Nisso Holdings Co. Ltd. NPV	0.20	Japan
LRE LN	Lancashire Hldgs	0.54	United Kingdom	NORION SS	Norion Bank AB	0.49	Sweden
LAS/A CN	Lassonde Inds. Inc. NPV	0.19	Canada	NOEJ GR	Norma Group SE NPV	0.34	Germany
LEON SW	Leonteq AG	0.27	Switzerland	NWH AU	NRW Hldgs Ltd. NPV	0.20	Australia
8194 JP	Life Corp. NPV	0.19	Japan	NVA CN	NuVista Energy Ltd.	0.18	Canada
LNR CN	Linamar Corp.	0.25	Canada	6877 JP	Obara Group Inc.	0.48	Japan
LAU AU	Lindsay Australia Ltd.	0.53	Australia	OFX AU	OFX Group Ltd.	0.23	Australia
LIO LN	Liontrust Asset Management	0.47	United Kingdom	8392 JP	Oita Bank Ltd.	0.32	Japan
LOOMIS SS	Loomis AB	0.25	Sweden	7994 JP	Okamura Corp. NPV	0.20	Japan
LXFR	Luxfer Hldgs PLC	0.53	United Kingdom	6103 JP	Okuma Corp. NPV	0.32	Japan
EMG LN	Man Group PLC	0.35	United Kingdom	6914 JP	Optex Grp Co. Ltd. NPV	0.19	Japan
MARR IM	MARR S.p.A.	0.50	Italy	6235 JP	Optorun Co. Ltd. NPV	0.21	Japan
9068 JP	Maruzen Showa Unyu Co. NPV	0.20	Japan	OGN ID	Origin Enterprises PLC	0.27	Ireland
MATR CN	Mattr Corp.	0.31	Canada	ORIOLA FH	Oriola Corp.	0.24	Finland
MMK AV	Mayr-Melnhof Karton AG NPV	0.34	Austria	ORA AU	Orora Ltd. NPV	0.48	Australia
MMS AU	McMillan Shakespeare NPV	0.20	Australia	OSB LN	OSB Group PLC	0.61	United Kingdom
3678 JP	Media DO Co. Ltd.	0.27	Japan	PAGE LN	PageGroup PLC	0.19	United Kingdom
DR CN	Medical Facilities Corp.	0.52	Canada	PANR LN	Pantheon Resources PLC	0.06	United Kingdom
1976 JP	Meisei Industrial Co. NPV	0.19	Japan	PSI CN	Pason Systems Inc.	0.29	Canada
MEKO SS	MEKO AB	0.26	Sweden	2168 JP	Pasona Group Inc. NPV	0.20	Japan
MELE BB	Melexis NV	0.32	Belgium	6262 JP	Pegasus Co. Ltd. NPV	0.18	Japan
MRN FP	Mersen SA	0.33	France	PPE AU	Peoplein Ltd.	0.20	Australia
6638 JP	Mimaki Engineering Co., Ltd.	0.31	Japan	PRN AU	Perenti Ltd. NPV	0.30	Australia
7976 JP	Mitsubishi Pencil Co. NPV	0.22	Japan	PSN LN	Persimmon PLC	0.21	United Kingdom
3636 JP	Mitsubishi Research Institute	0.19	Japan	2181 JP	Persol Hldgs Co. Ltd. NPV	0.19	Japan
3431 JP	Miyaji Engineering Group Inc.	0.26	Japan	PEUG FP	Peugeot Invest	0.21	France
8393 JP	Miyazaki Bank Ltd.	0.33	Japan	2929 JP	Pharma Foods Int'l Co.	0.24	Japan
GLE LN	MJ Gleeson PLC	0.18	United Kingdom	OPM FP	Plastic Omnium	0.23	France
MVF AU	Monash IVF Group Ltd.	0.16	Australia	PLUS LN	Plus500 Ltd.	0.56	Israel
MGAM LN	Morgan Advanced Materials	0.32	United Kingdom	3657 JP	Pole To Win Hldgs Inc. NPV	0.19	Japan
MOBA NO	Morrow Bank ASA	0.60	Norway	PFD LN	Premier Foods PLC	0.29	United Kingdom

INTERNATIONAL SMALL CAP DIVERSIFIED VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	COUNTRY	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	COUNTRY
PMZ-U CN	Primaris Real Estate Inv. Trust	0.49	Canada	STM GR	Stabilus SE	0.31	Germany
PCZ GR	ProCredit Holding AG	0.21	Germany	SRAIL SW	Stadler Rail AG	0.48	Switzerland
QQ/ LN	QinetiQ Group	0.31	United Kingdom	SDF AU	Steadfast Group Ltd. NPV	0.49	Australia
4526 JP	Riken Vitamin Co. NPV	0.30	Japan	STEM LN	SThree PLC	0.35	United Kingdom
6823 JP	Rion Co. Ltd. NPV	0.29	Japan	SAX GR	Stroer SE & Co.	0.51	Germany
RSTON SP	Riverstone Hldgs Ltd. NPV	0.20	Singapore	SUBC NO	Subsea 7 SA	0.51	United Kingdom
6323 JP	Rorze Corp. NPV	0.22	Japan	SUL AU	Super Retail Grp Ltd. NPV	0.29	Australia
3445 JP	RS Technologies Co. Ltd.	0.52	Japan	SUS SS	Surgical Science Sweden AB	0.09	Sweden
RRTL GR	RTL Group SA	0.18	Luxembourg	SMHN GR	SUSS MicroTec SE	0.36	Germany
SBRE LN	Sabre Insurance Group PLC	0.29	United Kingdom	9987 JP	Suzuken Co. Ltd. NPV	0.23	Japan
9039 JP	Sakai Moving Service Co. NPV	0.18	Japan	ALSYDB DC	Sydbank AS	0.35	Denmark
1972 JP	Sanko Metal Industrial Co. NPV	0.18	Japan	6013 JP	Takuma Co. Ltd. NPV	0.31	Japan
SBMO NA	SBM Offshore NV	0.20	Netherlands	TVE CN	Tamarack Valley Energy Ltd.	0.20	Canada
SBO AV	Schoeller-Bleckmann Oilfield	0.21	Austria	4113 JP	Taoka Chemical Co. NPV	0.20	Japan
SWTQ SW	Schweiter Technologies AG	0.27	Switzerland	6266 JP	Tazmo Co. Ltd. NPV	0.46	Japan
SCR FP	SCOR SE	0.28	France	TMV GR	TeamViewer SE	0.25	Germany
4548 JP	Seikagaku Corp. NPV	0.19	Japan	TE FP	Technip Energies N.V.	0.25	France
6626 JP	Semitec Corp.	0.20	Japan	8386 JP	The Hyakujushi Bank Ltd.	0.33	Japan
SES IM	SeSa S.p.A.	0.51	Italy	ILCO IT	The Israel Corp. Ltd.	0.28	Israel
SFSN SW	SFS Group AG	0.31	Switzerland	TPG GR	The Platform Group AG NPV	0.36	Germany
SSG AU	Shaver Shop Group Ltd. NPV	0.19	Australia	8387 JP	The Shikoku Bank Ltd.	0.33	Japan
6590 JP	Shibaura Mechatronics Co.	0.24	Japan	3433 JP	Tocalo Co. Ltd. NPV	0.55	Japan
250A JP	Shimadaya Corp. NPV	0.20	Japan	8550 JP	Tochigi Bank NPV	0.23	Japan
8227 JP	Shimamura Co. NPV	0.13	Japan	8129 JP	Toho Hldgs Co. Ltd. NPV	0.29	Japan
4931 JP	Shinnihonseiyaku Co. Ltd. NPV	0.13	Japan	8600 JP	Tomony Hldgs Inc. NPV	0.58	Japan
3360 JP	Ship Healthcare Holdings Inc.	0.29	Japan	3116 JP	Toyota Boshoku Corp. NPV	0.34	Japan
7839 JP	Shoei Co. Ltd. NPV	0.27	Japan	8704 JP	Traders Hldgs Co. Ltd. NPV	0.30	Japan
SIX2 GR	SIXT SE	0.32	Germany	4369 JP	Tri Chemical Laboratories Inc.	0.20	Japan
SRU-U CN	SmartCentres Real Estate Inv.	0.48	Canada	141A JP	Trial Holdings Inc.	0.23	Japan
SIQ AU	Smartgroup Corp. Ltd. NPV	0.32	Australia	TRI FP	Trigano SA	0.24	France
3733 JP	Software Service Inc. NPV	0.51	Japan	BBOX LN	Tritax Big Box REIT PLC	0.51	United Kingdom
4972 JP	Soken Chemical & Engineering	0.30	Japan	8052 JP	Tsubakimoto Kogyo Co. Ltd.	0.22	Japan
6197 JP	Solasto Corp. NPV	0.30	Japan	6101 JP	Tsugami Corp. NPV	0.50	Japan
SOP FP	Sopra Steria Grp	0.35	France	4540 JP	Tsumura & Co. NPV	0.20	Japan
SPOL NO	Sparebank 1 Oestlandet	0.56	Norway	UIE DC	UIE PLC	0.24	Denmark
MING NO	SpareBank 1 SMN	0.20	Norway	7606 JP	United Arrows Ltd. NPV	0.21	Japan
SBNOR NO	Sparebanken Vest	0.55	Norway	VK FP	Vallourec SACA	0.18	France
SPKSJF DC	Sparekassen Sjaelland-Fyn A/S	0.23	Denmark	VAHN SW	Vaudoise Assurances Hldgs SA	0.22	Switzerland
TOY CN	Spin Master Corp. NPV	0.29	Canada	VBGB SS	VBG Group AB	0.20	Sweden

INTERNATIONAL SMALL CAP DIVERSIFIED VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	COUNTRY
6058 JP	Vector Inc.	0.19	Japan
VET CN	Vermilion Energy Inc.	0.17	Canada
VBK CN	VersaBank	0.23	Canada
VTU LN	Vertu Motors PLC	0.20	United Kingdom
VSVS LN	Vesuvius PLC	0.51	United Kingdom
VETN SW	Vetropack Holding AG	0.19	Switzerland
VIG AV	Vienna Ins. Grp AG NPV	0.40	Austria
3151 JP	Vital KSK Hldgs Inc.	0.20	Japan
WJX CN	Wajax Corp.	0.47	Canada
WAWI NO	Wallenius Wilhelmsen ASA	0.23	Norway
WAVE FP	Wavestone	0.33	France
WEF CN	Western Forest Products Inc.	0.15	Canada
WPK CN	Winpak Ltd.	0.32	Canada
WPP LN	WPP PLC	0.54	United Kingdom
WUW GR	Wuestenrot & Wuerttemberg	0.20	Germany
8074 JP	Yuasa Trading Co. NPV	0.20	Japan
USD	CASH USD	2.25	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.