

MID-CAP VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	2.4	HRB	H&R Block Inc.	0.8
Y	Alleghany Corp.	0.5	HAL	Halliburton Co.	0.4
ALSN	Allison Transmission Hldgs Inc.	1.0	HOG	Harley-Davidson Inc.	0.5
UHAL	Amerco	2.4	HIG	Hartford Fin'l Svcs Grp Inc.	0.7
AIG	American Int'l Group Inc.	3.2	HES	Hess Corp.	1.4
APA	Apache Corp.	1.7	HPE	Hewlett Packard Enterprise	2.5
ARW	Arrow Electronics Inc.	0.5	HST	Host Hotels & Resorts Inc. REIT	0.5
AVT	Avnet Inc.	1.0	H	Hyatt Hotels Corp.	0.5
BBBY	Bed Bath & Beyond Inc.	1.8	IPG	Interpublic Grp of Cos.	1.0
BG	Bunge Limited	1.4	KBR	KBR Inc.	1.2
CNE LN	Cairn Energy PLC	6.9	KOS	Kosmos Energy Ltd.	2.9
CVE	Cenovus Energy Inc.	0.4	LAZ	Lazard Ltd.	0.5
CNC	Centene Corp.	1.6	LEA	Lear Corp.	0.5
CIT	CIT Group Inc.	3.0	MGA	Magna International Inc.	2.1
CFG	Citizens Fin'l Group Inc.	4.3	MRO	Marathon Oil Corp.	0.8
CNHI	CNH Industrial NV	2.8	NOV	Nat'l Oilwell Varco Inc.	0.3
CNO	CNO Financial Group Inc.	2.6	NWSA	News Corp.	1.8
CMA	Comerica Inc.	0.5	NEX	Nextier Oilfield Solutions Inc.	1.3
COMM	CommScope Hldgs Co. Inc.	1.1	NRG	NRG Energy Inc.	2.6
GLW	Corning Inc.	1.6	OMC	Omnicom Group Inc.	0.7
DFS	Discover Fin'l Svcs Co.	1.3	PDCE	PDC Energy Inc.	0.7
DISCK	Discovery Inc. - CI C	2.1	PEB	Pebblebrook Hotel Trust	0.5
ERJ	Embraer SA (ADR)	0.8	BPOP	Popular Inc.	4.8
ESGR	Enstar Group Ltd.	1.1	PPL	PPL Corp.	0.5
EQH	Equitable Hldgs Inc.	1.9	RMG LN	Royal Mail PLC	3.2
ETRN	Equitrans Midstream Corp.	0.6	SLB	Schlumberger Ltd.	0.5
ERIC	Ericsson (ADR)	0.7	SLM	SLM Corp.	1.2
EEFT	Euronet Worldwide Inc.	2.0	STT	State Street Corp.	0.7
EVR	Evercore Inc.	1.0	ODP	The ODP Corp.	2.0
FFIV	F5 Networks Inc.	0.5	TPH	TRI Pointe Grp Inc.	0.1
FITB	Fifth Third Bancorp	0.4	VIAC	ViacomCBS Inc.	0.7
FHN	First Horizon Nat'l Corp.	1.0	VST	Vistra Energy Corp.	2.0
FLR	Fluor Corp.	2.2	VNO	Vornado Realty Trust	0.3
FI	Frank's International	0.3	ZBH	Zimmer Biomet Hldgs Inc.	1.4
GT	Goodyear Tire & Rubber Co.	1.4	CASH	Cash	0.5

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 Mid-Cap 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.