

MID-CAP VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	2.9	KOS	Kosmos Energy Ltd.	4.6
ALSN	Allison Transmission Hldgs Inc.	1.0	LH	Laboratory Corp. of America Hldgs	0.5
AIG	American Int'l Group Inc.	2.0	LAZ	Lazard Ltd.	0.3
APA	APA Corp.	3.8	LEA	Lear Corp.	0.4
ARW	Arrow Electronics Inc.	1.7	MGA	Magna International Inc.	1.9
BTE	Baytex Energy Corp.	2.0	MAN	ManpowerGroup Inc.	1.5
BWA	BorgWarner Inc.	0.5	MRO	Marathon Oil Corp.	1.5
BCO	Brink's Co.	1.8	MUR	Murphy Oil Corp.	0.2
CRC	California Resources Corp.	0.2	NTRS	Northern Trust Corp.	0.6
CVE	Cenovus Energy Inc.	1.1	NOV	NOV Inc.	1.1
CNC	Centene Corp.	1.4	NRG	NRG Energy Inc.	1.0
CFG	Citizens Fin'l Group Inc.	4.4	OLN	Olin Corp.	2.3
CNHI	CNH Industrial N.V.	0.7	OMC	Omnicom Group Inc.	0.5
CNO	CNO Financial Group Inc.	2.2	OVV	Ovintiv Inc.	0.6
CMA	Comerica Inc.	0.9	PARA	Paramount Global	0.7
CAG	Conagra Brands Inc.	0.5	PEB	Pebblebrook Hotel Trust	0.1
DFS	Discover Fin'l Svcs Co.	1.0	BPOP	Popular Inc.	4.5
ESGR	Enstar Group Ltd.	2.1	RRC	Range Resources Corp.	1.1
ERIC	Ericsson (ADR)	3.9	SLM	SLM Corp.	1.2
EEFT	Euronet Worldwide Inc.	0.3	SWK	Stanley Black & Decker Inc.	1.0
XPRO	Expro Grp Hldgs N.V.	0.4	STT	State Street Corp.	2.5
FFIV	F5 Inc.	2.8	ODP	The ODP Corp.	1.8
FDX	FedEx Corp.	0.7	UHAL/B	U-Haul Holding Company	1.0
FIS	Fidelity Nat'l Information Svcs Inc.	1.9	UHS	Universal Health Svcs Inc.	2.2
FCNCA	First Citizens Bancshares	1.7	VST	Vistra Energy Corp.	1.8
FHN	First Horizon Nat'l Corp.	0.9	VNO	Vornado Realty Trust	0.3
FLR	Fluor Corp.	3.7	WBD	Warner Bros. Discovery Inc.	1.4
GT	Goodyear Tire & Rubber Co.	1.6	WAL	Western Alliance Bancorp	0.8
HAL	Halliburton Co.	0.6	WHR	Whirlpool Corp.	1.5
HOG	Harley-Davidson Inc.	0.6	CASH	Cash USD	4.8
HIG	Hartford Fin'l Svcs Grp Inc.	1.0			
HLF	Herbalife Ltd.	1.0			
HUN	Huntsman Corp.	0.9			
IDS LN	Int'l Distributions Services PLC	1.7			
JAZZ	Jazz Pharmaceuticals PLC	0.5			
JLL	Jones Lang LaSalle Inc.	0.9			
KEY	KeyCorp	0.7			

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 Small 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.