

MID-CAP VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	2.59	KHC	Kraft Heinz Co.	0.97
AGCO	AGCO Corp.	0.54	LEA	Lear Corp.	1.20
ALLY	Ally Financial Inc.	2.08	LAD	Lithia Motors Inc.	1.10
AIG	American Int'l Group Inc.	3.49	MGA	Magna International Inc.	2.63
APA	APA Corp.	4.03	MAN	ManpowerGroup Inc.	1.04
APTV	Aptiv Holdings Ltd.	0.85	VAC	Marriott Vacations Wldwide	1.73
AVT	Avnet Inc.	1.08	TAP	Molson Coors Brewing Co.	0.77
BWA	BorgWarner Inc.	0.99	MUR	Murphy Oil Corp.	0.27
BCO	Brink's Co.	1.71	NOV	NOV Inc.	1.17
CRC	California Resources Corp.	0.96	NRG	NRG Energy Inc.	0.65
CPRI	Capri Hldgs Ltd.	0.64	OLN	Olin Corp.	2.45
CNC	Centene Corp.	2.31	OMC	Omnicom Group Inc.	1.29
CFG	Citizens Fin'l Group Inc.	3.55	OVV	Ovintiv Inc.	1.60
CNH	CNH Industrial N.V.	1.26	PEB	Pebblebrook Hotel Trust	0.48
CTSH	Cognizant Technology Solutions	0.98	BPOP	Popular Inc.	3.55
CAG	Conagra Brands Inc.	0.42	PPG	PPG Industries Inc.	0.77
STZ	Constellation Brands Inc.	0.54	PPL	PPL Corp.	0.86
CRGY	Crescent Energy Co.	1.26	UPBD	Rent-A-Center Inc.	0.20
D	Dominion Energy Inc.	1.86	RHI	Robert Half Int'l Inc.	1.01
ERIC	Ericsson (ADR)	2.83	SLM	SLM Corp.	2.02
EEFT	Euronet Worldwide Inc.	0.32	SOLV	Solventum Corp.	1.07
FFIV	F5 Inc.	2.87	SWK	Stanley Black & Decker Inc.	2.11
FDX	FedEx Corp.	0.61	STT	State Street Corp.	2.16
FCNCA	First Citizens Bancshares	1.24	UHAL/B	U-Haul Holding Co.	1.74
FISV	Fiserv Inc.	0.50	UHS	Universal Health Srvcs Inc.	1.79
FLR	Fluor Corp.	2.68	WCC	WESCO International Inc.	0.90
GEHC	GE HealthCare Technologies	0.97	WEX	WEX Inc.	0.50
GT	Goodyear Tire & Rubber Co.	0.44	WHR	Whirlpool Corp.	1.19
HAL	Halliburton Co.	0.96	WDAY	Workday Inc.	1.21
HLF	Herbalife Ltd.	1.44	WPP	WPP PLC (ADR)	2.36
HUM	Humana Inc.	1.77	USD	CASH USD	6.69
HII	Huntington Ingalls Inds. Inc.	0.52			
HUN	Huntsman Corp.	0.48			
ICLR	ICON PLC	0.54			
JAZZ	Jazz Pharmaceuticals PLC	1.15			
SJM	JM Smucker Co.	0.92			
KOS	Kosmos Energy Ltd.	1.15			

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.