

MID-CAP VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	2.78	KOS	Kosmos Energy Ltd.	2.17
AGCO	AGCO Corp.	0.62	KHC	Kraft Heinz Co.	0.76
ALLY	Ally Financial Inc.	1.89	LH	LabCorp Hldgs Inc.	0.57
AIG	American Int'l Group Inc.	2.69	LEA	Lear Corp.	0.99
APA	APA Corp.	3.65	LAD	Lithia Motors Inc.	1.16
APTV	Aptiv Holdings Ltd.	1.06	MGA	Magna International Inc.	2.58
AVT	Avnet Inc.	1.20	MAN	ManpowerGroup Inc.	0.95
BTE	Baytex Energy Corp.	0.92	VAC	Marriott Vacations Wldwide	1.29
BWA	BorgWarner Inc.	0.98	MUR	Murphy Oil Corp.	0.46
BCO	Brink's Co.	1.60	NTRS	Northern Trust Corp.	1.10
CRC	California Resources Corp.	0.98	NOV	NOV Inc.	0.93
CPRI	Capri Hldgs Ltd.	0.46	NRG	NRG Energy Inc.	0.74
CNC	Centene Corp.	2.02	OLN	Olin Corp.	2.12
CFG	Citizens Fin'l Group Inc.	3.50	OMC	Omnicom Group Inc.	0.75
CNH	CNH Industrial N.V.	1.77	OVV	Ovintiv Inc.	1.56
CMA	Comerica Inc.	1.02	PARA	Paramount Global	0.80
CAG	Conagra Brands Inc.	0.50	PEB	Pebblebrook Hotel Trust	0.43
CRGY	Crescent Energy Co.	1.29	BPOP	Popular Inc.	3.98
D	Dominion Energy Inc.	1.86	PPL	PPL Corp.	0.84
ERIC	Ericsson (ADR)	3.92	SLM	SLM Corp.	0.84
EEFT	Euronet Worldwide Inc.	0.43	SOLV	Solventum Corp.	1.02
XPRO	Expro Grp Hldgs N.V.	0.26	SWK	Stanley Black & Decker Inc.	1.37
FFIV	F5 Inc.	4.01	STT	State Street Corp.	2.70
FDX	FedEx Corp.	0.51	ODP	The ODP Corp.	0.70
FCNCA	First Citizens Bancshares	0.56	UHAL/B	U-Haul Holding Co.	1.45
FHN	First Horizon Nat'l Corp.	1.05	UHS	Universal Health Svcs Inc.	1.76
FLR	Fluor Corp.	3.48	WBD	Warner Bros. Discovery Inc.	1.82
GEHC	GE HealthCare Technologies Inc.	1.29	WCC	WESCO International Inc.	1.34
GT	Goodyear Tire & Rubber Co.	0.52	WHR	Whirlpool Corp.	1.41
HAL	Halliburton Co.	0.46	WDAY	Workday Inc.	0.72
HLF	Herbalife Ltd.	0.96	WPP	WPP PLC (ADR)	1.22
HUM	Humana Inc.	2.02	USD	CASH USD	5.26
HII	Huntington Ingalls Inds. Inc.	1.51			
HUN	Huntsman Corp.	0.50			
JAZZ	Jazz Pharmaceuticals PLC	0.83			
JLL	Jones Lang LaSalle Inc.	0.53			
KEY	KeyCorp	0.59			

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.