

MID-CAP VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	2.9	JLL	Jones Lang LaSalle Inc.	0.8
ALSN	Allison Transmission Hldgs Inc.	1.1	KEY	KeyCorp	0.5
AIG	American Int'l Group Inc.	3.0	KOS	Kosmos Energy Ltd.	5.1
APA	APA Corp.	4.4	LAZ	Lazard Ltd.	0.3
ARW	Arrow Electronics Inc.	1.6	LEA	Lear Corp.	0.5
BTE	Baytex Energy Corp.	0.6	MGA	Magna International Inc.	2.0
BWA	BorgWarner Inc.	0.5	MAN	ManpowerGroup Inc.	1.6
BCO	Brink's Co.	1.7	MRO	Marathon Oil Corp.	1.2
CRC	California Resources Corp.	1.0	MUR	Murphy Oil Corp.	1.4
CPRI	Capri Hldgs Ltd.	0.7	NWSA	News Corp.	1.0
CVE	Cenovus Energy Inc.	1.3	NTRS	Northern Trust Corp.	0.5
CNC	Centene Corp.	1.3	NOV	NOV Inc.	0.9
CHRD	Chord Energy Corp.	0.7	NRG	NRG Energy Inc.	1.1
CFG	Citizens Fin'l Group Inc.	3.9	OLN	Olin Corp.	2.3
CNHI	CNH Industrial N.V.	0.7	OVV	Ovintiv Inc.	0.7
CNO	CNO Financial Group Inc.	2.3	PARA	Paramount Global	0.8
CMA	Comerica Inc.	0.8	PEB	Pebblebrook Hotel Trust	0.1
COMM	CommScope Hldgs Co. Inc.	0.3	BPOP	Popular Inc.	4.4
ESGR	Enstar Group Ltd.	1.9	RRC	Range Resources Corp.	1.2
ERIC	Ericsson (ADR)	3.2	SLM	SLM Corp.	1.0
EEFT	Euronet Worldwide Inc.	0.4	SWK	Stanley Black & Decker Inc.	1.4
XPRO	Expro Grp Hldgs N.V.	0.5	STT	State Street Corp.	2.5
FFIV	F5 Inc.	2.7	ODP	The ODP Corp.	1.6
FDX	FedEx Corp.	1.3	UHAL/B	U-Haul Holding Company	1.3
FIS	Fidelity Nat'l Information Svcs Inc.	1.2	UHS	Universal Health Svcs Inc.	2.4
FCNCA	First Citizens Bancshares	2.7	VST	Vistra Energy Corp.	2.6
FHN	First Horizon Nat'l Corp.	0.8	VNO	Vornado Realty Trust	0.2
FLR	Fluor Corp.	3.6	WBD	Warner Bros. Discovery Inc.	1.7
GT	Goodyear Tire & Rubber Co.	1.6	WAL	Western Alliance Bancorp	0.8
HAL	Halliburton Co.	1.0	WHR	Whirlpool Corp.	1.6
HOG	Harley-Davidson Inc.	0.3	CASH	Cash	0.6
HIG	Hartford Fin'l Svcs Grp Inc.	0.7			
HLF	Herbalife Ltd.	0.9			
HUN	Huntsman Corp.	1.1			
IDS LN	Int'l Distributions Services PLC	2.0			
IVG IM	Iveco Group N.V.	0.3			
JAZZ	Jazz Pharmaceuticals PLC	0.4			

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.