

## MID-CAP VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	3.0	JAZZ	Jazz Pharmaceuticals PLC	0.5
ALSN	Allison Transmission Hldgs Inc.	1.0	KEY	KeyCorp	0.5
AIG	American Int'l Group Inc.	2.9	KOS	Kosmos Energy Ltd.	5.8
APA	APA Corp.	4.0	LAZ	Lazard Ltd.	0.3
ARW	Arrow Electronics Inc.	1.8	LEA	Lear Corp.	0.4
BCO	Brink's Co.	2.0	MGA	Magna International Inc.	1.9
CPRI	Capri Hldgs Ltd.	0.7	MAN	ManpowerGroup Inc.	1.5
CVE	Cenovus Energy Inc.	1.2	MRO	Marathon Oil Corp.	0.5
CNC	Centene Corp.	1.2	MUR	Murphy Oil Corp.	1.2
CHRD	Chord Energy Corp.	1.4	NWSA	News Corp.	0.9
CFG	Citizens Fin'l Group Inc.	3.7	NTRS	Northern Trust Corp.	0.6
CNHI	CNH Industrial N.V.	0.7	NOV	NOV Inc.	1.0
CNO	CNO Financial Group Inc.	2.2	NRG	NRG Energy Inc.	0.9
CMA	Comerica Inc.	0.4	OLN	Olin Corp.	2.3
COMM	CommScope Hldgs Co. Inc.	0.3	OMC	Omnicom Group Inc.	0.5
ESGR	Enstar Group Ltd.	2.1	PARA	Paramount Global	1.1
ERIC	Ericsson (ADR)	3.2	PDCE	PDC Energy Inc.	2.3
EEFT	Euronet Worldwide Inc.	1.2	PEB	Pebblebrook Hotel Trust	0.1
XPRO	Expro Grp Hldgs N.V.	0.5	BPOP	Popular Inc.	4.1
FFIV	F5 Inc.	3.0	RRC	Range Resources Corp.	1.0
FDX	FedEx Corp.	1.4	SLM	SLM Corp.	1.2
FIS	Fidelity Nat'l Information Svcs Inc.	1.2	SWK	Stanley Black & Decker Inc.	1.3
FCNCA	First Citizens Bancshares	5.6	STT	State Street Corp.	2.4
FHN	First Horizon Nat'l Corp.	0.5	FTI	TechnipFMC PLC	0.3
FLR	Fluor Corp.	3.2	ODP	The ODP Corp.	1.5
GEHC	GE Healthcare Technologies Inc.	0.5	UHAL/B	U-Haul Holding Company	1.2
GT	Goodyear Tire & Rubber Co.	1.2	UHS	Universal Health Svcs Inc.	2.0
HAL	Halliburton Co.	0.9	VST	Vistra Energy Corp.	2.4
HOG	Harley-Davidson Inc.	0.3	VNO	Vornado Realty Trust	0.2
HIG	Hartford Fin'l Svcs Grp Inc.	0.7	WBD	Warner Bros. Discovery Inc.	1.9
HLF	Herbalife Ltd.	1.0	WHR	Whirlpool Corp.	1.4
HUN	Huntsman Corp.	1.0	CASH	Cash	0.8
IDS LN	Int'l Distributions Services PLC	1.8			
IVG IM	Iveco Group N.V.	0.3			

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.