

MID-CAP VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	2.8	KEY	KeyCorp	0.8
ALSN	Allison Transmission Hldgs Inc.	1.0	KOS	Kosmos Energy Ltd.	4.8
AIG	American Int'l Group Inc.	1.8	LH	Laboratory Corp. of America Hldgs	0.5
APA	APA Corp.	4.1	LAZ	Lazard Inc.	0.4
ARW	Arrow Electronics Inc.	2.0	LEA	Lear Corp.	1.0
BTE	Baytex Energy Corp.	2.3	MGA	Magna International Inc.	2.0
BWA	BorgWarner Inc.	1.0	MAN	ManpowerGroup Inc.	1.4
BCO	Brink's Co.	1.9	MRO	Marathon Oil Corp.	2.3
CRC	California Resources Corp.	0.2	VAC	Marriott Vacations Wldwide	0.9
CPE	Callon Petroleum Co.	0.2	MUR	Murphy Oil Corp.	0.2
CVE	Cenovus Energy Inc.	1.6	NTRS	Northern Trust Corp.	0.6
CNC	Centene Corp.	1.5	NOV	NOV Inc.	1.0
CFG	Citizens Fin'l Group Inc.	4.2	NRG	NRG Energy Inc.	0.5
CNHI	CNH Industrial N.V.	0.8	OLN	Olin Corp.	2.5
CNO	CNO Financial Group Inc.	2.2	OMC	Omnicom Group Inc.	0.6
CMA	Comerica Inc.	0.9	OVV	Ovintiv Inc.	0.7
CAG	Conagra Brands Inc.	0.8	PARA	Paramount Global	0.6
DFS	Discover Fin'l Svcs Co.	1.2	PEB	Pebblebrook Hotel Trust	0.1
ESGR	Enstar Group Ltd.	2.2	BPOP	Popular Inc.	4.4
ERIC	Ericsson (ADR)	3.4	RRC	Range Resources Corp.	0.6
EEFT	Euronet Worldwide Inc.	0.4	SLM	SLM Corp.	1.0
XPRO	Expro Grp Hldgs N.V.	0.5	SWK	Stanley Black & Decker Inc.	1.0
FFIV	F5 Inc.	2.8	STT	State Street Corp.	2.5
FDX	FedEx Corp.	0.5	ODP	The ODP Corp.	1.7
FCNCA	First Citizens Bancshares	1.3	UHAL/B	U-Haul Holding Co.	0.9
FHN	First Horizon Nat'l Corp.	1.0	UHS	Universal Health Svcs Inc.	2.0
FIS	FIS	2.3	VST	Vistra Energy Corp.	0.5
FLR	Fluor Corp.	4.0	VNO	Vornado Realty Trust	0.3
GT	Goodyear Tire & Rubber Co.	1.5	WBD	Warner Bros. Discovery Inc.	1.1
HAL	Halliburton Co.	0.7	WAL	Western Alliance Bancorp	0.7
HOG	Harley-Davidson Inc.	0.7	WHR	Whirlpool Corp.	1.6
HIG	Hartford Fin'l Svcs Grp Inc.	1.3	CASH	CASH USD	3.0
HLF	Herbalife Ltd.	0.6			
HUN	Huntsman Corp.	1.0			
IDS LN	Int'l Distributions Services PLC	1.4			
JAZZ	Jazz Pharmaceuticals PLC	1.0			
JLL	Jones Lang LaSalle Inc.	0.9			

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.