

MID-CAP VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	2.25	JLL	Jones Lang LaSalle Inc.	0.55
AGCO	AGCO Corp.	0.55	KEY	KeyCorp	0.54
ALLY	Ally Financial Inc.	1.77	KOS	Kosmos Energy Ltd.	2.87
AIG	American Int'l Group Inc.	3.28	KHC	Kraft Heinz Co.	1.12
APA	APA Corp.	4.40	LH	LabCorp Hldgs Inc.	0.50
APTV	Aptiv Holdings Ltd.	0.92	LEA	Lear Corp.	1.04
ARW	Arrow Electronics Inc.	0.69	LAD	Lithia Motors Inc.	1.00
AVT	Avnet Inc.	1.08	MGA	Magna International Inc.	2.45
BTE	Baytex Energy Corp.	1.14	MAN	ManpowerGroup Inc.	1.36
BWA	BorgWarner Inc.	0.96	VAC	Marriott Vacations Wldwide	1.15
BCO	Brink's Co.	1.87	MUR	Murphy Oil Corp.	0.57
CRC	California Resources Corp.	0.94	NTRS	Northern Trust Corp.	0.86
CPRI	Capri Hldgs Ltd.	0.51	NOV	NOV Inc.	2.13
CNC	Centene Corp.	2.13	NRG	NRG Energy Inc.	0.68
CFG	Citizens Fin'l Group Inc.	3.32	OLN	Olin Corp.	2.55
CNH	CNH Industrial N.V.	1.68	OMC	Omnicom Group Inc.	0.52
CMA	Comerica Inc.	1.01	OVV	Ovintiv Inc.	1.89
CAG	Conagra Brands Inc.	0.88	PARA	Paramount Global	0.74
CRGY	Crescent Energy Co.	1.48	PEB	Pebblebrook Hotel Trust	0.43
CVS	CVS Health Corp.	0.75	BPOP	Popular Inc.	3.97
D	Dominion Energy Inc.	2.04	PPL	PPL Corp.	1.04
ERIC	Ericsson (ADR)	3.72	SLM	SLM Corp.	0.75
EEFT	Euronet Worldwide Inc.	0.45	SOLV	Solventum Corp.	1.02
XPRO	Expro Grp Hldgs N.V.	0.30	SWK	Stanley Black & Decker Inc.	1.55
FFIV	F5 Inc.	4.02	STT	State Street Corp.	2.27
FDX	FedEx Corp.	0.54	ODP	The ODP Corp.	0.55
FCNCA	First Citizens Bancshares	0.53	UHAL/B	U-Haul Holding Co.	1.57
FHN	First Horizon Nat'l Corp.	0.96	UHS	Universal Health Srvcs Inc.	2.23
FIS	FIS	1.01	WBD	Warner Bros. Discovery Inc.	1.70
FLR	Fluor Corp.	2.90	WCC	WESCO International Inc.	1.12
GT	Goodyear Tire & Rubber Co.	0.46	WHR	Whirlpool Corp.	1.25
HAL	Halliburton Co.	0.57	WPP	WPP PLC (ADR)	1.19
HLF	Herbalife Ltd.	0.96	USD	CASH USD	1.79
HUM	Humana Inc.	1.85			
HII	Huntington Ingalls Inds. Inc.	1.34			
HUN	Huntsman Corp.	0.76			
JAZZ	Jazz Pharmaceuticals PLC	0.97			

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.