

MID-CAP VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	1.71	KOS	Kosmos Energy Ltd.	4.57
AGCO	AGCO Corp.	0.57	KHC	Kraft Heinz Co.	0.94
ARE	Alexandria Real Estate Equities Inc.	1.32	LEA	Lear Corp.	0.88
ALLY	Ally Financial Inc.	1.71	LAD	Lithia Motors Inc.	0.78
DOX	Amdocs Ltd.	0.96	MGA	Magna International Inc.	2.18
AIG	American Int'l Group Inc.	3.38	MAN	ManpowerGroup Inc.	0.98
APA	APA Corp.	4.30	VAC	Marriott Vacations Wldwide	1.41
APTV	Aptiv Holdings Ltd.	0.74	TAP	Molson Coors Brewing Co.	0.67
AVT	Avnet Inc.	1.32	MUR	Murphy Oil Corp.	0.49
BCO	Brink's Co.	1.45	NRG	NRG Energy Inc.	0.57
CRC	California Resources Corp.	1.49	OLN	Olin Corp.	3.02
CPRI	Capri Hldgs Ltd.	0.44	OMC	Omnicom Group Inc.	1.66
CDW	CDW Corp.	0.87	OVV	Ovintiv Inc.	2.31
CNC	Centene Corp.	1.96	PEB	Pebblebrook Hotel Trust	0.51
CFG	Citizens Fin'l Group Inc.	0.91	BPOP	Popular Inc.	3.12
CNH	CNH Industrial N.V.	1.85	PPL	PPL Corp.	0.89
CTSH	Cognizant Technology Solutions	0.69	UPBD	Rent-A-Center Inc.	0.20
CAG	Conagra Brands Inc.	0.47	RHI	Robert Half Int'l Inc.	0.90
STZ	Constellation Brands Inc.	0.56	SLM	SLM Corp.	2.82
CRBG	Corebridge Fin'l Inc.	0.12	SOLV	Solventum Corp.	0.84
CRGY	Crescent Energy Co.	2.70	SWK	Stanley Black & Decker Inc.	1.60
D	Dominion Energy Inc.	1.87	STT	State Street Corp.	2.01
ERIC	Ericsson (ADR)	2.38	UHAL/B	U-Haul Holding Co.	1.58
EEFT	Euronet Worldwide Inc.	0.50	UHS	Universal Health Svcs Inc.	1.77
FFIV	F5 Inc.	0.73	VGNT	Versigent PLC	0.22
FCNCA	First Citizens Bancshares	1.37	WCC	WESCO International Inc.	0.51
FIS	FIS	0.74	WEX	WEX Inc.	0.49
FISV	Fiserv Inc.	1.25	WHR	Whirlpool Corp.	0.85
FLR	Fluor Corp.	3.00	WDAY	Workday Inc.	4.05
GEHC	GE HealthCare Technologies	0.65	WPP	WPP PLC (ADR)	2.02
GT	Goodyear Tire & Rubber Co.	0.32	ZION	Zions Bancorp	1.40
HLF	Herbalife Ltd.	1.13	USD	CASH USD	5.21
HUM	Humana Inc.	1.35			
HUN	Huntsman Corp.	0.61			
ICLR	ICON PLC	1.02			
JAZZ	Jazz Pharmaceuticals PLC	1.22			
SJM	JM Smucker Co.	0.87			

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.