REPRESENTATIVE PORTFOLIO

SEPTEMBER 30, 2026

MID-CAP VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	1.38
AGCO	AGCO Corp.	0.60
ARE	Alexandria Real Estate Equities Inc.	1.31
ALLY	Ally Financial Inc.	1.47
DOX	Amdocs Ltd.	1.55
AIG	American Int'l Group Inc.	4.40
APA	APA Corp.	4.61
APTV	Aptiv Holdings Ltd.	1.54
AVT	Avnet Inc.	0.57
BMRN	BioMarin Pharmaceutical Inc.	0.78
BCO	Brink's Co.	1.94
CRC	California Resources Corp.	1.06
CPRI	Capri Hldgs Ltd.	0.69
CDW	CDW Corp.	0.71
CNC	Centene Corp.	2.49
CFG	Citizens Fin'l Group Inc.	0.48
CNH	CNH Industrial N.V.	1.71
CTSH	Cognizant Technology Solutions	0.98
CAG	Conagra Brands Inc.	0.51
STZ	Constellation Brands Inc.	1.00
CRBG	Corebridge Fin'l Inc.	1.26
CRGY	Crescent Energy Co.	3.23
D	Dominion Energy Inc.	1.29
ERIC	Ericsson (ADR)	1.49
EEFT	Euronet Worldwide Inc.	0.46
FFIV	F5 Inc.	0.28
FCNCA	First Citizens Bancshares	1.44
FIS	FIS	0.70
FISV	Fiserv Inc.	2.94
FLR	Fluor Corp.	2.48
FBIN	Fortune Brands Innovations Inc.	1.01
GEHC	GE HealthCare Technologies Inc.	1.05
GT	Goodyear Tire & Rubber Co.	0.23
HLF	Herbalife Ltd.	1.32
HUM	Humana Inc.	1.44
HUN	Huntsman Corp.	0.37
ICLR	ICON PLC	0.74
JAZZ	Jazz Pharmaceuticals PLC	0.73
SJM	JM Smucker Co.	1.04
KOS	Kosmos Energy Ltd.	4.04
KHC	Kraft Heinz Co.	0.92
LEA	Lear Corp.	0.52
LDOS	Leidos Holdings Inc.	1.42
LAD	Lithia Motors Inc.	0.72
MGA	Magna International Inc.	1.37
MAN	ManpowerGroup Inc.	0.48
VAC	Marriott Vacations Wldwide	1.31
TAP	Molson Coors Brewing Co.	1.01
MUR	Murphy Oil Corp.	1.04
NRG	NRG Energy Inc.	0.96
OLN	Olin Corp.	1.96
OMC	Omnicom Group Inc.	1.84
OVV	Ovintiv Inc.	1.86
PEB	Pebblebrook Hotel Trust	0.50
BPOP	Popular Inc.	1.14
PPL	PPL Corp.	0.57
UPBD	Rent-A-Center Inc.	0.17
RHI	Robert Half Int'l Inc.	0.44
SLM	SLM Corp.	2.78
SOLV	Solventum Corp.	1.09
SWK	Stanley Black & Decker Inc.	1.93
STT	State Street Corp.	0.48
UHAL/B	U-Haul Holding Co.	1.70
UHS	Universal Health Srvcs Inc.	2.63
VGNT	Versigent PLC	0.71
WEX	WEX Inc.	1.16
WHR	Whirlpool Corp.	0.70
WDAY	Workday Inc.	4.45
WPP	WPP PLC (ADR)	2.37
ZION	Zions Bancorp	1.47
USD	CASH USD	2.86

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.

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