

MID-CAP VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	2.9	HUN	Huntsman Corp.	1.0
AGCO	AGCO Corp.	0.5	JAZZ	Jazz Pharmaceuticals PLC	1.0
ALSN	Allison Transmission Hldgs Inc.	1.2	JLL	Jones Lang LaSalle Inc.	0.7
ALLY	Ally Financial Inc.	1.0	KEY	KeyCorp	0.6
AIG	American Int'l Group Inc.	1.4	KOS	Kosmos Energy Ltd.	3.9
APA	APA Corp.	4.1	KHC	Kraft Heinz Co.	0.7
ARW	Arrow Electronics Inc.	0.8	LH	LabCorp Hldgs Inc.	0.5
AVT	Avnet Inc.	0.6	LAZ	Lazard Inc.	0.5
BTE	Baytex Energy Corp.	1.5	LEA	Lear Corp.	0.8
BWA	BorgWarner Inc.	1.2	LAD	Lithia Motors Inc.	0.6
BCO	Brink's Co.	1.8	MGA	Magna International Inc.	2.2
CRC	California Resources Corp.	1.2	MAN	ManpowerGroup Inc.	1.5
CPRI	Capri Hldgs Ltd.	0.9	VAC	Marriott Vacations Wldwide	0.6
CNC	Centene Corp.	1.9	NTRS	Northern Trust Corp.	0.7
CFG	Citizens Fin'l Group Inc.	3.7	NOV	NOV Inc.	1.1
CNH	CNH Industrial N.V.	1.6	NRG	NRG Energy Inc.	0.5
CNO	CNO Financial Group Inc.	2.1	OLN	Olin Corp.	2.2
CMA	Comerica Inc.	1.1	OMC	Omnicom Group Inc.	0.5
CAG	Conagra Brands Inc.	0.9	OVV	Ovintiv Inc.	0.8
CRGY	Crescent Energy Co.	1.3	PARA	Paramount Global	0.6
DFS	Discover Fin'l Svcs Co.	0.5	PEB	Pebblebrook Hotel Trust	0.1
D	Dominion Energy Inc.	1.5	BPOP	Popular Inc.	3.9
ERIC	Ericsson (ADR)	3.9	PPL	PPL Corp.	1.2
EEFT	Euronet Worldwide Inc.	0.4	SLM	SLM Corp.	0.8
XPRO	Expro Grp Hldgs N.V.	0.4	SOLV	Solventum Corp.	1.0
FFIV	F5 Inc.	3.8	SWK	Stanley Black & Decker Inc.	1.2
FDX	FedEx Corp.	0.5	STT	State Street Corp.	2.5
FCNCA	First Citizens Bancshares	0.4	ODP	The ODP Corp.	1.0
FHN	First Horizon Nat'l Corp.	1.0	UHAL/B	U-Haul Holding Co.	1.5
FIS	FIS	1.6	UHS	Universal Health Svcs Inc.	2.0
FLR	Fluor Corp.	3.4	WBD	Warner Bros. Discovery Inc.	1.1
GT	Goodyear Tire & Rubber Co.	0.4	WCC	WESCO International Inc.	1.0
HAL	Halliburton Co.	0.5	WHR	Whirlpool Corp.	1.7
HOG	Harley-Davidson Inc.	0.5	WDAY	Workday Inc.	0.5
HIG	Hartford Fin'l Svcs Grp Inc.	0.3	WPP	WPP PLC (ADR)	1.4
HLF	Herbalife Ltd.	0.5	USD	CASH USD	5.8
HUM	Humana 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.