

SMALL CAP VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	2.2	KOS	Kosmos Energy Ltd.	2.7
ATGE	Adtalem Global Education	2.3	LBC	Luther Burbank Corp.	0.2
ALSN	Allison Transmission Hldgs Inc.	0.7	MAN	ManpowerGroup Inc.	2.6
ARW	Arrow Electronics Inc.	3.5	MLR	Miller Industries Inc.	0.5
ATMU	Atmus Filtration Technologies Inc.	1.5	MLKN	MillerKnoll Inc.	0.3
AVA	Avista Corp.	2.6	MUR	Murphy Oil Corp.	1.6
NTB	Bank of NT Butterfield & Son	2.4	NCMI	Nat'l CineMedia Inc.	0.8
BTE	Baytex Energy Corp.	0.7	NOV	NOV Inc.	0.4
BDC	Belden Inc.	1.4	OLN	Olin Corp.	1.7
BRY	Berry Petroleum Corp.	1.8	PWP	Perella Weinberg Partners	0.7
BCO	Brink's Co.	1.4	PLXS	Plexus Corp.	1.0
CNO	CNO Financial Group Inc.	0.5	BPOP	Popular Inc.	3.6
CRGY	Crescent Energy Co.	0.3	POR	Portland General Electric	1.3
ECVT	Ecovyst Inc.	2.4	QUAD	Quad/Graphics Inc.	0.3
ELLH	Elah Hldgs Inc.	0.0	RRC	Range Resources Corp.	1.0
ESGR	Enstar Group Ltd.	2.8	RMR	RMR Group Inc.	0.6
ETRN	Equitrans Midstream Corp.	2.2	SRG	Seritage Growth Properties	1.8
ERIC	Ericsson (ADR)	1.5	SLM	SLM Corp.	3.8
EEFT	Euronet Worldwide Inc.	1.1	SAH	Sonic Automotive Inc.	1.6
EVR	Evercore Inc.	2.5	STGW	Stagwell Inc.	4.5
XPRO	Expro Grp Hldgs N.V.	1.7	SF	Stifel Financial Corp.	2.4
FFIV	F5 Inc.	5.4	SNV	Synovus Fin'l Corp.	0.8
FHB	First Hawaiian Inc.	1.9	ODP	The ODP Corp.	2.5
FHN	First Horizon Nat'l Corp.	0.8	TKR	Timken Co.	1.2
FLS	Flowserve Corp.	0.9	UHAL/B	U-Haul Holding Company	2.3
FLR	Fluor Corp.	2.8	WEX	WEX Inc.	0.9
GBLI	Global Indemnity Grp LLC	1.8	CASH	Cash USD	1.6
GBX	Greenbrier Companies Inc.	1.3			
HOG	Harley-Davidson Inc.	0.6			
HLF	Herbalife Ltd.	0.3			
HMN	Horace Mann Educators	0.9			
HSO	Hudson Global Inc.	0.4			
IGT	Int'l Game Technology PLC	0.8			
ITRI	Itron Inc.	0.3			
JLL	Jones Lang LaSalle Inc.	0.6			
KNTK	Kinetik Holdings Inc.	0.2			
KFY	Korn Ferry	3.1			

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.