

SMALL CAP VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	1.45	NOV	NOV Inc.	4.16
APA	APA Corp.	1.91	OGE	OGE Energy Corp.	2.05
ARW	Arrow Electronics Inc.	0.25	OLN	Olin Corp.	3.66
ASGN	ASGN Inc.	1.06	OVV	Ovintiv Inc.	0.52
ASB	Associated Banc-Corp	1.07	PWP	Perella Weinberg Partners	0.23
AVA	Avista Corp.	1.05	BPOP	Popular Inc.	2.07
AVT	Avnet Inc.	3.59	QUAD	Quad/Graphics Inc.	0.32
NTB	Bank of NT Butterfield & Son	2.29	RMR	RMR Group Inc.	0.28
BKH	Black Hills Corp.	0.60	RUSHA	Rush Enterprises Inc.	1.63
BCO	Brink's Co.	1.30	SRG	Seritage Growth Properties	0.41
CRC	California Resources Corp.	1.41	SLM	SLM Corp.	3.58
CNC	Centene Corp.	1.17	SOLV	Solventum Corp.	1.58
CRGY	Crescent Energy Co.	0.16	SAH	Sonic Automotive Inc.	0.50
ECVT	Ecovyst Inc.	3.94	STGW	Stagwell Inc.	4.18
ELLH	Elah Hldgs Inc.	0.01	SWK	Stanley Black & Decker Inc.	1.08
EEFT	Euronet Worldwide Inc.	0.43	SF	Stifel Financial Corp.	2.73
XPRO	Expro Grp Hldgs N.V.	0.49	SNV	Synovus Fin'l Corp.	0.38
FFIV	F5 Inc.	5.24	TKR	Timken Co.	2.60
FHB	First Hawaiian Inc.	3.18	UHAL/B	U-Haul Holding Co.	3.54
FLR	Fluor Corp.	2.27	WAFD	Washington Federal Inc.	0.16
GBLI	Global Indemnity Grp LLC	1.51	WFRD	Weatherford Int'l PLC	0.51
GBX	Greenbrier Companies Inc.	0.44	WEX	WEX Inc.	2.28
HLF	Herbalife Ltd.	0.11	WK	Workiva Inc.	4.20
HMN	Horace Mann Educators	0.76	ZION	Zions Bancorp	0.46
JLL	Jones Lang LaSalle Inc.	1.17	USD	CASH USD	3.99
KOS	Kosmos Energy Ltd.	0.27			
LEA	Lear Corp.	2.25			
LAD	Lithia Motors Inc.	3.27			
LIVN	LivaNova PLC	2.49			
MAN	ManpowerGroup Inc.	0.73			
VAC	Marriott Vacations Wldwide	2.12			
MDU	MDU Resources Group Inc.	0.77			
MLR	Miller Industries Inc.	0.77			
MLKN	MillerKnoll Inc.	0.17			
MUR	Murphy Oil Corp.	2.35			
NCMI	Nat'l CineMedia Inc.	0.69			
NEXT	NextDecade Corp.	0.16			

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.