

SMALL CAP VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	1.77	MLKN	MillerKnoll Inc.	0.19
APA	APA Corp.	1.27	MUR	Murphy Oil Corp.	1.78
ARW	Arrow Electronics Inc.	0.31	NCMI	Nat'l CineMedia Inc.	0.90
ASGN	ASGN Inc.	1.15	NOV	NOV Inc.	4.17
ASB	Associated Banc-Corp	1.07	OGE	OGE Energy Corp.	1.94
ATMU	Atmus Filtration Technologies Inc.	0.61	OLN	Olin Corp.	2.47
AVA	Avista Corp.	1.09	OVV	Ovintiv Inc.	0.53
AVT	Avnet Inc.	3.99	PWP	Perella Weinberg Partners	0.27
NTB	Bank of NT Butterfield & Son	2.14	BPOP	Popular Inc.	3.30
BTE	Baytex Energy Corp.	0.39	QUAD	Quad/Graphics Inc.	0.30
BRY	Berry Petroleum Corp.	0.25	RMR	RMR Group Inc.	0.33
BKH	Black Hills Corp.	0.51	RUSHA	Rush Enterprises Inc.	1.18
BCO	Brink's Co.	1.04	SRG	Seritage Growth Properties	0.41
CRGY	Crescent Energy Co.	0.17	SIGA	SIGA Technologies Inc.	0.37
ECVT	Ecovyst Inc.	3.07	SLM	SLM Corp.	2.66
ELLH	Elah Hldgs Inc.	0.01	SOLV	Solventum Corp.	2.06
EEFT	Euronet Worldwide Inc.	0.50	SAH	Sonic Automotive Inc.	1.56
EVR	Evercore Inc.	0.41	STGW	Stagwell Inc.	3.79
XPRO	Expro Grp Hldgs N.V.	0.40	SWK	Stanley Black & Decker Inc.	0.64
FFIV	F5 Inc.	8.60	SF	Stifel Financial Corp.	2.53
FHB	First Hawaiian Inc.	3.30	SNV	Synovus Fin'l Corp.	0.42
FLR	Fluor Corp.	3.10	ODP	The ODP Corp.	0.81
GBLI	Global Indemnity Grp LLC	1.76	TKR	Timken Co.	2.71
GBX	Greenbrier Companies Inc.	0.46	UHAL/B	U-Haul Holding Co.	3.35
HLF	Herbalife Ltd.	0.07	WAFD	Washington Federal Inc.	0.16
HMN	Horace Mann Educators	1.18	WFRD	Weatherford Int'l PLC	0.25
HSO	Hudson Global Inc.	0.20	WCC	WESCO International Inc.	0.44
IGT	Int'l Game Technology PLC	0.47	WEX	WEX Inc.	2.08
JLL	Jones Lang LaSalle Inc.	3.64	USD	CASH USD	3.51
KOS	Kosmos Energy Ltd.	0.66			
LEA	Lear Corp.	1.96			
LAD	Lithia Motors Inc.	2.36			
LIVN	LivaNova PLC	1.92			
MAN	ManpowerGroup Inc.	1.05			
VAC	Marriott Vacations Wldwide	2.57			
MDU	MDU Resources Group Inc.	0.69			
MLR	Miller Industries Inc.	0.75			

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.