

SMALL CAP VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	2.6	MAN	ManpowerGroup Inc.	2.0
ATGE	Adtalem Global Education	0.5	VAC	Marriott Vacations Wldwide	2.7
ALSN	Allison Transmission Hldgs Inc.	0.9	MLR	Miller Industries Inc.	0.6
ARW	Arrow Electronics Inc.	4.6	MLKN	MillerKnoll Inc.	0.2
ATMU	Atmus Filtration Technologies Inc.	1.9	MUR	Murphy Oil Corp.	0.6
AVA	Avista Corp.	2.4	NCMI	Nat'l CineMedia Inc.	1.2
NTB	Bank of NT Butterfield & Son	1.8	NEXT	NextDecade Corp.	0.3
BTE	Baytex Energy Corp.	0.7	NOV	NOV Inc.	2.6
BDC	Belden Inc.	1.6	OLN	Olin Corp.	2.3
BRY	Berry Petroleum Corp.	2.0	PWP	Perella Weinberg Partners	0.5
BCO	Brink's Co.	1.4	PLXS	Plexus Corp.	0.8
CPE	Callon Petroleum Co.	1.2	BPOP	Popular Inc.	3.6
CNO	CNO Financial Group Inc.	0.4	POR	Portland General Electric	1.2
CRGY	Crescent Energy Co.	0.2	QUAD	Quad/Graphics Inc.	0.3
ECVT	Ecovyst Inc.	3.5	RRC	Range Resources Corp.	0.3
ELLH	Elah Hldgs Inc.	0.0	RMR	RMR Group Inc.	0.4
ESGR	Enstar Group Ltd.	3.1	RUSHA	Rush Enterprises Inc.	0.5
ERIC	Ericsson (ADR)	1.3	SRG	Seritage Growth Properties	1.7
EEFT	Euronet Worldwide Inc.	1.1	SLM	SLM Corp.	3.0
EVR	Evercore Inc.	0.7	SAH	Sonic Automotive Inc.	1.7
XPRO	Expro Grp Hldgs N.V.	0.5	STGW	Stagwell Inc.	4.0
FFIV	F5 Inc.	5.3	SF	Stifel Financial Corp.	2.4
FHB	First Hawaiian Inc.	2.5	SNV	Synovus Fin'l Corp.	0.8
FHN	First Horizon Nat'l Corp.	0.8	ODP	The ODP Corp.	2.2
FLS	Flowserve Corp.	0.8	TKR	Timken Co.	1.3
FLR	Fluor Corp.	3.3	UHAL/B	U-Haul Holding Co.	1.5
GBLI	Global Indemnity Grp LLC	1.6	WAFD	Washington Federal Inc.	0.1
GBX	Greenbrier Companies Inc.	1.2	WEX	WEX Inc.	1.0
HLF	Herbalife Ltd.	0.2	CASH	CASH USD	3.4
HMN	Horace Mann Educators	1.0			
HSO	Hudson Global Inc.	0.4			
IGT	Int'l Game Technology PLC	0.6			
ITRI	Itron Inc.	0.3			
JLL	Jones Lang LaSalle Inc.	1.8			
KNTK	Kinetik Holdings Inc.	0.2			
KFY	Korn Ferry	1.8			
KOS	Kosmos Energy Ltd.	2.5			

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.