REPRESENTATIVE PORTFOLIO

SEPTEMBER 30, 2026

SMALL CAP VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	1.09
ARE	Alexandria Real Estate Equities Inc.	0.45
DOX	Amdocs Ltd.	0.51
APA	APA Corp.	2.11
APTV	Aptiv Holdings Ltd.	3.36
ARW	Arrow Electronics Inc.	0.46
ASB	Associated Banc-Corp	1.00
AVA	Avista Corp.	0.83
AVT	Avnet Inc.	5.20
NTB	Bank of NT Butterfield & Son	1.61
BMRN	BioMarin Pharmaceutical Inc.	1.03
BKH	Black Hills Corp.	0.53
BCO	Brink's Co.	1.99
CRC	California Resources Corp.	2.81
CDW	CDW Corp.	0.47
CHKP	Check Point Software Technologies Ltd.	0.76
CLBK	Columbia Fin'l Inc.	1.01
CAG	Conagra Brands Inc.	0.46
CRGY	Crescent Energy Co.	0.60
ECVT	Ecovyst Inc.	1.07
ELLH	Elah Hldgs Inc.	0.01
EEFT	Euronet Worldwide Inc.	1.00
EFOR	Everforth Inc.	0.56
XPRO	Expro Ltd.	0.29
FHB	First Hawaiian Inc.	2.00
FLR	Fluor Corp.	3.35
FBIN	Fortune Brands Innovations Inc.	1.02
GBLI	Global Indemnity Grp LLC	1.12
GBX	Greenbrier Companies Inc.	0.33
HLF	Herbalife Ltd.	0.09
HMN	Horace Mann Educators	0.64
SJM	JM Smucker Co.	0.75
JLL	Jones Lang LaSalle Inc.	1.60
KOS	Kosmos Energy Ltd.	0.63
LAD	Lithia Motors Inc.	2.12
LIVN	LivaNova PLC	1.27
VAC	Marriott Vacations Wldwide	0.70
MLR	Miller Industries Inc.	0.85
MLKN	MillerKnoll Inc.	0.15
MUR	Murphy Oil Corp.	3.28
NCMI	Nat'l CineMedia Inc.	0.84
NOV	NOV Inc.	1.06
OGE	OGE Energy Corp.	3.02
OLN	Olin Corp.	2.82
OVV	Ovintiv Inc.	0.78
BPOP	Popular Inc.	1.44
RRC	Range Resources Corp.	0.22
RMR	RMR Group Inc.	0.30
RHI	Robert Half Int'l Inc.	1.08
RUSHA	Rush Enterprises Inc.	2.17
SRG	Seritage Growth Properties	0.18
SLM	SLM Corp.	4.51
SOLV	Solventum Corp.	2.58
STGW	Stagwell Inc.	4.24
SWK	Stanley Black & Decker Inc.	1.42
SF	Stifel Financial Corp.	2.29
UHAL/B	U-Haul Holding Co.	2.43
UHS	Universal Health Srvcs Inc.	2.72
VGNT	Versigent PLC	0.40
VNT	Vontier Corp.	0.41
WAFD	Washington Federal Inc.	0.13
WFRD	Weatherford Int'l PLC	0.32
WEX	WEX Inc.	0.38
WK	Workiva Inc.	6.53
WPP	WPP PLC (ADR)	2.12
ZION	Zions Bancorp	1.00
USD	CASH USD	5.48

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.

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