

SMALL CAP VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	2.4	MAN	ManpowerGroup Inc.	1.8
AGCO	AGCO Corp.	0.5	VAC	Marriott Vacations Worldwide	2.6
ALSN	Allison Transmission Hldgs Inc.	1.0	MLR	Miller Industries Inc.	0.7
APA	APA Corp.	0.4	MLKN	MillerKnoll Inc.	0.2
ARW	Arrow Electronics Inc.	3.0	MUR	Murphy Oil Corp.	0.4
ASGN	ASGN Inc.	0.9	NCMI	Nat'l CineMedia Inc.	1.7
ATMU	Atmus Filtration Technologies Inc.	0.6	NEXT	NextDecade Corp.	0.5
AVA	Avista Corp.	1.0	NOV	NOV Inc.	4.6
AVT	Avnet Inc.	1.0	OGE	OGE Energy Corp.	1.1
NTB	Bank of NT Butterfield & Son	1.7	OLN	Olin Corp.	2.3
BTE	Baytex Energy Corp.	0.6	PWP	Perella Weinberg Partners	0.5
BDC	Belden Inc.	2.0	PLXS	Plexus Corp.	0.5
BRY	Berry Petroleum Corp.	0.4	BPOP	Popular Inc.	3.8
BCO	Brink's Co.	1.3	QUAD	Quad/Graphics Inc.	0.2
CNO	CNO Financial Group Inc.	0.6	RMR	RMR Group Inc.	0.5
CRGY	Crescent Energy Co.	0.2	RUSHA	Rush Enterprises Inc.	0.9
ECVT	Ecovyst Inc.	3.3	SRG	Seritage Growth Properties	0.6
ELLH	Elah Hldgs Inc.	0.0	SIGA	SIGA Technologies Inc.	0.6
ESGR	Enstar Group Ltd.	0.5	SLM	SLM Corp.	2.6
ERIC	Ericsson (ADR)	2.2	SOLV	Solventum Corp.	1.6
EEFT	Euronet Worldwide Inc.	0.5	SAH	Sonic Automotive Inc.	1.7
XPRO	Expro Grp Hldgs N.V.	0.3	STGW	Stagwell Inc.	4.5
FFIV	F5 Inc.	7.8	SF	Stifel Financial Corp.	2.6
FHB	First Hawaiian Inc.	3.0	SNV	Synovus Fin'l Corp.	0.3
FHN	First Horizon Nat'l Corp.	0.8	ODP	The ODP Corp.	1.3
FLR	Fluor Corp.	2.5	TKR	Timken Co.	2.1
GBLI	Global Indemnity Grp LLC	1.7	UHAL/B	U-Haul Holding Co.	3.3
GBX	Greenbrier Companies Inc.	1.2	WAFD	Washington Federal Inc.	0.2
HLF	Herbalife Ltd.	0.1	WCC	WESCO International Inc.	1.8
HMN	Horace Mann Educators	0.9	WEX	WEX Inc.	1.7
HSON	Hudson Global Inc.	0.4	USD	CASH USD	2.3
IGT	Int'l Game Technology PLC	0.6			
JLL	Jones Lang LaSalle Inc.	3.6			
KNTK	Kinetik Holdings Inc.	0.2			
KFY	Korn Ferry	0.4			
KOS	Kosmos Energy Ltd.	1.9			
LAD	Lithia Motors Inc.	0.9			

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.