

## MID-CAP VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	2.8
Y	Alleghany Corp.	0.4
ALSN	Allison Transmission Hldgs Inc.	1.0
UHAL	AMERCO	2.5
AIG	American Int'l Group Inc.	3.3
APA	APA Corp.	1.7
ARW	Arrow Electronics Inc.	1.6
AVT	Avnet Inc.	0.9
CNE LN	Cairn Energy PLC	4.0
CVE	Cenovus Energy Inc.	0.4
CNC	Centene Corp.	1.4
CIT	CIT Group Inc.	2.9
CFG	Citizens Fin'l Group Inc.	3.8
CNHI	CNH Industrial N.V.	3.0
CNO	CNO Financial Group Inc.	2.6
CMA	Comerica Inc.	0.5
COMM	CommScope Hldgs Co. Inc.	1.0
GLW	Corning Inc.	1.6
DFS	Discover Fin'l Svcs Co.	0.8
DISCK	Discovery Inc. - Cl C	2.1
ERJ	Embraer SA (ADR)	0.9
ESGR	Enstar Group Ltd.	1.3
EQH	Equitable Hldgs Inc.	1.3
ETRN	Equitrans Midstream Corp.	0.5
ERIC	Ericsson (ADR)	0.6
EEFT	Euronet Worldwide Inc.	1.8
EVR	Evercore Inc.	0.5
FFIV	F5 Networks Inc.	1.6
FHN	First Horizon Nat'l Corp.	1.2
FLR	Fluor Corp.	4.0
FI	Frank's International	0.3
GT	Goodyear Tire & Rubber Co.	1.8
HRB	H&R Block Inc.	0.9
HAL	Halliburton Co.	0.4

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
HOG	Harley-Davidson Inc.	0.5
HIG	Hartford Fin'l Svcs Grp Inc.	0.9
HES	Hess Corp.	1.5
HPE	Hewlett Packard Enterprise	1.8
IPG	Interpublic Grp of Cos.	1.0
KBR	KBR Inc.	1.9
KOS	Kosmos Energy Ltd.	3.0
LAZ	Lazard Ltd.	0.4
LEA	Lear Corp.	0.5
MGA	Magna International Inc.	2.0
MRO	Marathon Oil Corp.	0.9
NWSA	News Corp.	1.0
NEX	Nextier Oilfield Solutions Inc.	1.1
NTRS	Northern Trust Corp.	0.8
NOV	NOV Inc.	0.2
NRG	NRG Energy Inc.	2.1
OMC	Omnicom Group Inc.	0.7
PDCE	PDC Energy Inc.	0.9
PEB	Pebblebrook Hotel Trust	0.2
BPOP	Popular Inc.	4.7
RMG LN	Royal Mail PLC	3.3
SLB	Schlumberger Ltd.	0.5
SLM	SLM Corp.	0.8
STT	State Street Corp.	1.2
ODP	The ODP Corp.	2.5
TPH	TRI Pointe Homes Inc.	0.1
UHS	Universal Health Svcs Inc.	1.2
VIAC	ViacomCBS Inc.	0.2
VST	Vistra Energy Corp.	2.4
VNO	Vornado Realty Trust	0.5
WHR	Whirlpool Corp.	1.0
CASH	Cash	4.9

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 Mid-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.