

MID-CAP VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	3.0
ALSN	Allison Transmission Hldgs Inc.	1.1
UHAL	AMERCO	1.7
AIG	American Int'l Group Inc.	3.2
APA	APA Corp.	3.3
ARW	Arrow Electronics Inc.	1.0
AVT	Avnet Inc.	1.0
BCO	Brink's Co.	1.1
CNE LN	Capricorn Energy PLC	2.3
CVE	Genovus Energy Inc.	1.1
CNC	Centene Corp.	1.0
CFG	Citizens Fin'l Group Inc.	3.5
CNHI	CNH Industrial N.V.	1.8
CNO	CNO Financial Group Inc.	1.9
COMM	CommScope Hldgs Co. Inc.	0.4
GLW	Corning Inc.	1.3
CS	Credit Suisse Group AG (ADR)	1.4
ESGR	Enstar Group Ltd.	1.1
ERIC	Ericsson (ADR)	2.1
EEFT	Euronet Worldwide Inc.	1.1
XPRO	Expro Grp Hldgs N.V.	0.2
FFIV	F5 Inc.	1.9
FCNCA	First Citizens Bancshares	4.3
FHN	First Horizon Nat'l Corp.	0.8
FLR	Fluor Corp.	4.6
GPS	Gap Inc.	0.2
GT	Goodyear Tire & Rubber Co.	1.1
HAL	Halliburton Co.	1.0
HOG	Harley-Davidson Inc.	0.3
HIG	Hartford Fin'l Svcs Grp Inc.	1.3
HLF	Herbalife Ltd.	1.1
HUN	Huntsman Corp.	1.1
IVG IM	Iveco Group N.V.	0.2
JAZZ	Jazz Pharmaceuticals PLC	0.6

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
KBR	KBR Inc.	1.2
KOS	Kosmos Energy Ltd.	5.2
LAZ	Lazard Ltd.	0.3
LEA	Lear Corp.	0.3
MGA	Magna International Inc.	2.1
MAN	ManpowerGroup Inc.	0.7
MUR	Murphy Oil Corp.	1.5
NWSA	News Corp.	0.8
NTRS	Northern Trust Corp.	0.7
NOV	NOV Inc.	1.2
NRG	NRG Energy Inc.	1.4
OAS	Oasis Petroleum Inc.	1.4
OLN	Olin Corp.	2.3
OMC	Omnicom Group Inc.	0.9
PCAR	PACCAR Inc.	1.0
PARA	Paramount Global	0.9
PDCE	PDC Energy Inc.	2.0
PEB	Pebblebrook Hotel Trust	0.2
BPOP	Popular Inc.	4.8
RRC	Range Resources Corp.	0.9
RMG LN	Royal Mail PLC	1.8
SLM	SLM Corp.	1.4
SWK	Stanley Black & Decker Inc.	0.5
STT	State Street Corp.	2.4
ODP	The ODP Corp.	1.5
TPH	TRI Pointe Homes Inc.	0.2
UHS	Universal Health Svcs Inc.	2.0
VST	Vistra Energy Corp.	2.6
VNO	Vornado Realty Trust	0.3
WBD	Warner Bros. Discovery Inc.	2.1
WHR	Whirlpool Corp.	1.5
CASH	Cash	0.7

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.