

VALUE OPPORTUNITIES

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
GOOGL	Alphabet Inc.	3.1
UHAL	AMERCO	4.0
.ZNEQU	American Zinc Recycling	0.2
ARW	Arrow Electronics Inc.	1.3
BAB LN	Babcock Int'l Grp PLC	1.4
BRY	Berry Petroleum Corp.	1.6
C	Citigroup Inc.	2.4
ERIC	Ericsson (ADR)	2.3
EEFT	Euronet Worldwide Inc.	1.0
XPRO	Expro Grp Hldgs N.V.	0.1
FFIV	F5 Inc.	6.2
FMCKK	Federal Home Loan Mtg Corp.	0.0
FMCCN	Federal Home Loan Mtg Corp.	0.1
FMCCS	Federal Home Loan Mtg Corp.	0.0
FLR	Fluor Corp.	1.1
GE	General Electric Co.	6.2
GM	General Motors Co.	3.9
GBLI	Global Indemnity Grp LLC	0.6
GS	Goldman Sachs Group Inc.	4.3
HES	Hess Corp.	2.7
.IREQU	Iracore Int'l Hldgs Inc.	2.0
.IRFND	Iracore Int'l Hldgs Inc.	0.6
KOS	Kosmos Energy Ltd.	2.3
LEALAND TL	Lealand Finance Co. BV (SUPER SR)	0.1
LEALAND TLB	Lealand Finance Co. BV	0.1
MCDIF	McDermott Int'l Inc.	0.3
MSFT	Microsoft Corp.	7.6
MUR	Murphy Oil Corp.	1.2
NWSA	News Corp.	0.9
NLSN	Nielsen Hldgs PLC	1.3
NOV	NOV Inc.	0.8
ORCL	Oracle Corp.	1.6
PARA	Paramount Global	0.5
PWP	Perella Weinberg Partners	0.5

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
PCOM	Points.com Inc.	1.0
BPOP	Popular Inc.	1.3
RRC	Range Resources Corp.	3.8
RBL AU	Redbubble Ltd. NPV	0.5
ROTH FP	Rothschild & Co.	3.0
RMG LN	Royal Mail PLC	1.6
SRG	Seritage Growth Properties	0.8
SHEL	Shell PLC (ADR)	2.4
SLM	SLM Corp.	2.5
STGW	Stagwell Inc.	3.4
STT	State Street Corp.	2.3
TSLA 240621	Tesla Inc. Put 6/21/24 (\$1000)	0.9
TSLA 6 P1000	Tesla Inc. Put 6/21/24 (\$1000)	0.9
ODP	The ODP Corp.	0.5
TWTR	Twitter Inc.	1.2
.UXEQU	UTEX Inds. Inc.	0.4
VOD	Vodafone Group PLC (ADR)	0.8
VG	Vonage Holdings Corp.	0.5
WBD	Warner Bros. Discovery Inc.	1.1
WFC	Wells Fargo & Co.	2.0
WDAY	Workday Inc.	2.7
CASH	Cash	5.3

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 Value Opportunities 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.