

**Portfolio Holdings**

<b>Security Name</b>	<b>% of Net Assets</b>
Advance Auto Parts Inc	2.41
Avnet Inc	2.81
Baxter International Inc	3.77
Capital One Financial Corp	2.31
CH Robinson Worldwide Inc	3.00
Charter Communications Inc	2.89
CNO Financial Group Inc	3.14
Cognizant Technology Solutions	2.38
Comerica Inc	1.07
Concentrix Corp	1.96
Corebridge Financial Inc	1.93
Delta Air Lines Inc	2.53
Dollar General Corp	2.94
Dow Inc	3.89
Edison International	2.15
EQUITABLE HLDGS INC COM	3.01
Fidelity National Financial In	1.04
Fifth Third Bancorp	2.80
FMC Corp	2.02
Fresenius Medical Care AG	2.50
Gap Inc/The	0.59
Global Payments Inc	2.31
Globe Life Inc	2.75
Henry Schein Inc	2.29
Humana Inc	2.71
Huntsman Corp	0.58
JELD-WEN Holding Inc	2.54
KeyCorp	1.44
Lear Corp	3.52
Magna International Inc	2.30
MetLife Inc	1.72
NEWELL BRANDS INC	1.34
NOV Inc	1.53
Olin Corp	2.65
PVH Corp	1.52
Robert Half Inc	2.64
Skyworks Solutions Inc	1.65
SS&C Technologies Holdings Inc	2.89
TE Connectivity PLC	1.97
Tyson Foods Inc	2.72
Universal Health Services Inc	4.18
Voya Financial Inc	2.46



## Pzena Mid Cap Value Fund

As of September 30, 2024

### Portfolio Holdings

Cash/Money Market Fund	1.04
Assets in Excess of Liabilities	0.10
Total Net Assets	100.00%

***Fund holding and/or sector allocations are subject to change at any time and are not recommendations to buy or sell any security.***