

All data as of March 31, 2025

Boston Partners Small/Mid Cap Value

Portfolio holdings

Ticker	Security	Portfolio %
COMMUNICATION SERVICES		2.93
CARG	Cargurus, Inc. Class A	0.48
MGNI	Magnite, Inc.	1.17
TGNA	Tegna, Inc.	0.69
TKO	Tko Group Holdings, Inc.	0.60
CONSUMER DISCRETIONARY		12.42
ANF	Abercrombie & Fitch Co.	0.46
ASO	Academy Sports And Outdo	0.53
ATGE	Adtalem Global Education	0.88
BBWI	Bath & Body Works, Inc.	0.33
BZH	Beazer Homes Usa, Inc.	0.23
BYD	Boyd Gaming Corporation	0.92
CROX	Crocs, Inc.	0.39
FTDR	Frontdoor, Inc.	0.97
GAP	Gap, Inc.	0.49
LOPE	Grand Canyon Education,	1.29
IBP	Installed Building Produ	0.44
LAUR	Laureate Education, Inc.	0.55
LCII	Lci Industries	0.43
LAD	Lithia Motors, Inc.	0.86
MTH	Meritage Homes Corporati	0.62
SN	Sharkninja, Inc.	0.66
SKX	Skechers U.s.a., Inc. Cl	0.48
TMHC	Taylor Morrison Home Cor	0.68
UAA	Under Armour, Inc. Class	0.36
URBN	Urban Outfitters, Inc.	0.37
WH	Wyndham Hotels & Resorts	0.49
CONSUMER STAPLES		7.50
ACI	Albertsons Companies, In	0.46
BRBR	Bellring Brands, Inc.	0.64
BJ	Bj's Wholesale Club Hold	0.68
COKE	Coca-Cola Consolidated,	0.77
ELF	E.l.f. Beauty, Inc.	0.27
INGR	Ingredion Incorporated	0.86
NOMD	Nomad Foods Ltd.	0.69
PFGC	Performance Food Group C	0.53
PRMB	Primo Brands Corporation	0.95
SMPL	Simply Good Foods Co	0.58
USFD	Us Foods Holding Corp.	1.09

Ticker	Security	Portfolio %
ENERGY		4.72
AROC	Archrock Inc.	0.64
CHX	Championx Corporation	0.47
SOBO	South Bow Corp	0.59
FTI	Technipfmc Plc	0.88
VNOM	Viper Energy, Inc.	1.51
WKC	World Kinect Corporation	0.63
FINANCIALS		29.57
AGNC	Agnc Investment Corp.	0.51
ARCC	Ares Capital Corporation	0.67
AIZ	Assurant, Inc.	0.42
AGO	Assured Guaranty Ltd.	1.31
AXS	Axis Capital Holdings Li	0.87
AX	Axos Financial, Inc.	0.64
BKU	Bankunited, Inc.	0.55
BGC	Bgc Group, Inc. Class A	0.57
OBDC	Blue Owl Capital Corpora	0.63
CADE	Cadence Bank	0.43
COLB	Columbia Banking System,	0.60
CPAY	Corpay, Inc.	0.52
EWBC	East West Bancorp, Inc.	1.21
ACT	Enact Holdings Inc	0.55
ESNT	Essent Group Ltd.	0.87
EVR	Evercore Inc. Class A	1.08
EG	Everest Group, Ltd.	0.74
AGM	Federal Agricultural Mor	0.90
FAF	First American Financial	0.67
FHN	First Horizon Corporatio	0.47
FCFS	Firstcash Holdings, Inc.	1.47
HWC	Hancock Whitney Corporat	0.63
HOMB	Home Bancshares, Inc.	0.55
JEF	Jefferies Financial Grou	0.45
KMPR	Kemper Corp	0.89
ONB	Old National Bancorp	0.73
PGC	Peapack-Gladstone Financ	0.36
PFSI	Pennymac Financial Servi	0.93
PNFP	Pinnacle Financial Partn	0.53
PFBC	Preferred Bank	0.62
RNR	Renaissancere Holdings L	0.77

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FOUR	Shift4 Payments, Inc. Cl	0.61	ENS	Energysys	0.55
SLM	Slm Corp	1.58	FA	First Advantage Corp.	0.58
SSB	Southstate Corporation	0.48	FCN	Fti Consulting, Inc.	0.79
STWD	Starwood Property Trust,	0.18	GVA	Granite Construction Inc	0.73
SF	Stifel Financial Corp	0.37	GFF	Griffon Corporation	0.53
UNM	Unum Group	0.41	HURN	Huron Consulting Group I	0.64
VOYA	Voya Financial, Inc.	0.96	KBR	Kbr, Inc.	0.73
WBS	Webster Financial Corpor	0.45	KELYA	Kelly Services, Inc. Cla	0.53
WAL	Western Alliance Bancorp	0.62	MATX	Matson, Inc.	0.62
WTM	White Mountains Insuranc	0.44	MMS	Maximus, Inc.	0.42
WTFC	Wintrust Financial Corpo	0.66	REZI	Resideo Technologies, In	0.47
ZION	Zions Bancorporation Na	0.70	ST	Sensata Technologies Hol	0.59
HEALTH CARE		7.90	SSNC	Ss&C Technologies Holdin	0.72
AMPH	Amphastar Pharmaceutical	0.25	STRL	Sterling Infrastructure,	0.47
CPRX	Catalyst Pharmaceuticals	0.47	INFORMATION TECHNOLOGY		8.66
CHE	Chemed Corporation	0.62	ARW	Arrow Electronics, Inc.	0.55
DVA	Davita Inc.	0.68	AVT	Avnet, Inc.	0.30
HAE	Haemonetics Corporation	0.56	ACLS	Axcelis Technologies, In	0.28
HALO	Halozyme Therapeutics, I	0.45	CHKP	Check Point Software Tec	1.20
ICLR	Icon Plc	0.60	FLEX	Flex Ltd	1.05
LNTH	Lantheus Holdings Inc	0.75	GEN	Gen Digital Inc.	1.13
MOH	Molina Healthcare, Inc.	1.07	IDCC	Interdigital, Inc.	0.94
OPCH	Option Care Health Inc	0.51	NTAP	Netapp, Inc.	0.51
MD	Pediatrics Medical Group,	0.51	QRVO	Qorvo, Inc.	0.50
DGX	Quest Diagnostics Incorp	0.49	SNX	Td Synnex Corporation	1.06
THC	Tenet Healthcare Corpora	0.54	TWLO	Twilio, Inc. Class A	0.84
UHS	Universal Health Service	0.42	UCTT	Ultra Clean Holdings, In	0.33
INDUSTRIALS		17.98	MATERIALS		1.97
AOS	A. O. Smith Corporation	0.38	ECVT	Ecovyst Inc	0.28
ABM	Abm Industries In corpora	0.60	KNF	Knife River Corporation	0.40
AYI	Acuity Inc.	0.53	MEOH	Methanex Corporation	0.58
ACM	Aecom	0.49	MOS	Mosaic Company	0.71
ALSN	Allison Transmission Hol	0.69	REAL ESTATE		2.04
ATMU	Atmus Filtration Technol	0.49	COLD	Americold Realty Trust,	0.40
AZZ	Azz Inc.	0.48	FR	First Industrial Realty	0.40
BECN	Beacon Roofing Supply, I	0.94	KIM	Kimco Realty Corporation	0.66
BRC	Brady Corporation Class	0.33	LAMR	Lamar Advertising Compan	0.57
BCO	Brink's Company	0.36	UTILITIES		1.11
BLDR	Builders Firstsource, In	0.96	NI	Nisource Inc	0.61
CSL	Carlisle Companies Incor	0.38	OGE	Oge Energy Corp.	0.50
CNXC	Concentrix Corporation	0.68			
CW	Curtiss-Wright Corporati	1.05			
EME	Emcor Group, Inc.	1.27			

This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security. The portfolio is actively managed and holdings are subject to change. There is no guarantee the strategy continues to invest in the securities referenced. Cash holdings not shown.

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