

GLOBAL VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	COUNTRY	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	COUNTRY
AC FP	Accor SA	2.7	France	NWSA	News Corp.	0.5	United States
AIR FP	Airbus SE	1.8	France	NOV	NOV Inc.	1.3	United States
GOOGL	Alphabet Inc.	2.7	United States	OVV	Ovintiv Inc.	0.9	United States
AIG	American Int'l Group Inc.	3.5	United States	BPOP	Popular Inc.	2.3	Puerto Rico
APA	APA Corp.	2.0	United States	QAN AU	Qantas Airways Ltd.	1.0	Australia
BAB LN	Babcock Int'l Grp PLC	1.2	United Kingdom	ROTH FP	Rothschild & Co.	1.0	France
BA/ LN	BAE Systems PLC	1.0	United Kingdom	SAF FP	Safran SA	0.6	France
BK	Bank of New York Mellon	1.0	United States	005930 KS	Samsung Electronics Co.	2.0	Korea
BNP FP	BNP Paribas SA	1.9	France	SHEL	Shell PLC (ADR)	0.5	Netherlands
CVE CN	Cenovus Energy Inc.	1.5	Canada	GLE FP	Societe Generale SA	0.7	France
C	Citigroup Inc.	1.8	United States	SU CN	Suncor Energy Inc.	1.7	Canada
CMCSA	Comcast Corp.	2.3	United States	8766 JP	Tokio Marine Hldgs Inc.	2.3	Japan
CMI	Cummins Inc.	2.0	United States	UHAL/B	U-Haul Holding Company	1.3	United States
CVS	CVS Health Corp.	2.6	United States	UCG IM	UniCredit S.p.A.	1.6	Italy
ELV	Elevance Health Inc.	3.4	United States	USB	US Bancorp	1.3	United States
ERIC	Ericsson (ADR)	4.5	Sweden	VOD	Vodafone Group PLC (ADR)	0.9	United Kingdom
EEFT	Euronet Worldwide Inc.	2.0	United States	WBD	Warner Bros. Discovery Inc.	1.1	United States
EVR	Evercore Inc.	2.1	United States	WFC	Wells Fargo & Co.	2.3	United States
FFIV	F5 Inc.	4.5	United States	WDAY	Workday Inc.	2.0	United States
FDX	FedEx Corp.	2.2	United States	CASH	Cash	2.6	United States
GEHC	GE Healthcare Technologies	1.0	United States				
GE	General Electric Co.	2.5	United States				
GM	General Motors Co.	2.2	United States				
GS	Goldman Sachs Group Inc.	0.9	United States				
HIG	Hartford Fin'l Svcs Grp Inc.	1.0	United States				
HEN GR	Henkel AG & Co. KGaA	1.6	Germany				
INGA NA	ING Groep N.V.	1.4	Netherlands				
IDS LN	Int'l Distributions Services	1.3	United Kingdom				
PHIA NA	Koninklijke Philips N.V.	1.1	Netherlands				
KOS	Kosmos Energy Ltd.	1.4	United States				
LLOY LN	Lloyds Banking Group PLC	1.0	United Kingdom				
MGA	Magna International Inc.	2.5	Canada				
MAN	ManpowerGroup Inc.	0.8	United States				
MRO	Marathon Oil Corp.	0.6	United States				
MDT	Medtronic PLC	1.9	United States				
MU	Micron Technology Inc.	1.0	United States				
MSFT	Microsoft Corp.	3.1	United States				

Portfolio holdings are subject to change and may not be representative of the strategy’s current holdings. Holdings should not be considered recommend-ations to buy or sell any security. Information is for illustrative purposes only and reflects the portfolio weights in a Representative International 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.

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