

## GLOBAL VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	COUNTRY
AC FP	Accor SA	2.5	France
AIR FP	Airbus SE	1.8	France
GOOGL	Alphabet Inc.	2.4	United States
AIG	American Int'l Group Inc.	3.5	United States
APA	APA Corp.	1.7	United States
BAB LN	Babcock Int'l Grp PLC	1.3	United Kingdom
BA/ LN	BAE Systems PLC	1.1	United Kingdom
BK	Bank of New York Mellon	1.5	United States
BNP FP	BNP Paribas SA	1.8	France
CVE CN	Cenovus Energy Inc.	1.7	Canada
C	Citigroup Inc.	2.0	United States
CMCSA	Comcast Corp.	2.2	United States
CMI	Cummins Inc.	1.7	United States
CVS	CVS Health Corp.	3.0	United States
ELV	Elevance Health Inc.	3.0	United States
ERIC	Ericsson (ADR)	3.6	Sweden
EEFT	Euronet Worldwide Inc.	2.5	United States
FFIV	F5 Inc.	4.2	United States
FDX	FedEx Corp.	2.0	United States
GEHC	GE Healthcare Technologies	1.2	United States
GE	General Electric Co.	2.7	United States
GM	General Motors Co.	2.1	United States
GS	Goldman Sachs Group Inc.	2.1	United States
HIG	Hartford Fin'l Svcs Grp Inc.	1.0	United States
HEN GR	Henkel AG & Co. KGaA	1.7	Germany
INGA NA	ING Groep N.V.	1.3	Netherlands
IDS LN	Int'l Distributions Services	1.4	United Kingdom
PHIA NA	Koninklijke Philips N.V.	0.9	Netherlands
KOS	Kosmos Energy Ltd.	1.9	United States
LLOY LN	Lloyds Banking Group PLC	1.1	United Kingdom
MGA	Magna International Inc.	2.5	Canada
MRO	Marathon Oil Corp.	0.7	United States
MDT	Medtronic PLC	1.7	United States
MU	Micron Technology Inc.	1.1	United States

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	COUNTRY
MSFT	Microsoft Corp.	3.2	United States
NWSA	News Corp.	0.4	United States
NOV	NOV Inc.	1.1	United States
ORCL	Oracle Corp.	2.0	United States
OVV	Ovintiv Inc.	1.0	United States
BPOP	Popular Inc.	2.3	Puerto Rico
QAN AU	Qantas Airways Ltd.	1.0	Australia
ROTH FP	Rothschild & Co.	1.0	France
SAF FP	Safran SA	0.6	France
005930 KS	Samsung Electronics Co.	1.9	Korea
SHEL	Shell PLC (ADR)	0.5	Netherlands
GLE FP	Societe Generale SA	0.6	France
SU CN	Suncor Energy Inc.	2.0	Canada
8766 JP	Tokio Marine Hldgs Inc.	2.1	Japan
UHAL/B	U-Haul Holding Company	1.2	United States
UCG IM	UniCredit S.p.A.	1.9	Italy
USB	US Bancorp	1.0	United States
VOD	Vodafone Group PLC (ADR)	1.2	United Kingdom
WBD	Warner Bros. Discovery Inc.	1.3	United States
WFC	Wells Fargo & Co.	2.1	United States
WDAY	Workday Inc.	2.5	United States
CASH	Cash	2.0	United States

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 Global 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.