

GLOBAL VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	COUNTRY	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	COUNTRY
AC FP	Accor SA	0.85	France	LLOY LN	Lloyds Banking Group PLC	1.60	United Kingdom
AIR FP	Airbus SE	1.47	France	MGA	Magna International Inc.	1.43	Canada
AKZA NA	Akzo Nobel N.V.	1.62	Netherlands	MDT	Medtronic PLC	1.62	United States
GOOGL	Alphabet Inc.	1.96	United States	MBG GR	Mercedes-Benz Group AG	0.71	Germany
AIG	American Int'l Group Inc.	2.50	United States	MU	Micron Technology Inc.	0.69	United States
APA	APA Corp.	1.31	United States	4091 JP	Nippon Sanso Hldgs Corp.	1.43	Japan
BAB LN	Babcock Int'l Grp PLC	1.96	United Kingdom	NOV	NOV Inc.	1.09	United States
BA/ LN	BAE Systems PLC	0.82	United Kingdom	OVV	Ovintiv Inc.	0.81	United States
BKR	Baker Hughes Co.	0.75	United States	BPOP	Popular Inc.	1.06	Puerto Rico
BMPS IM	Banca MPS	1.08	Italy	PPG	PPG Industries Inc.	0.50	United States
BMW3 GR	Bayerische Motoren Werke	0.76	Germany	QAN AU	Qantas Airways Ltd.	1.33	Australia
BNP FP	BNP Paribas SA	1.56	France	RAND NA	Randstad N.V.	1.28	Netherlands
C	Citigroup Inc.	2.06	United States	005930 KS	Samsung Electronics Co.	1.79	Korea
CNH	CNH Industrial N.V.	1.05	United States	SLB	Schlumberger Ltd.	0.99	United States
CMCSA	Comcast Corp.	2.65	United States	SHEL	Shell PLC (ADR)	2.19	United Kingdom
CMI	Cummins Inc.	1.33	United States	SIE GR	Siemens AG	1.79	Germany
CVS	CVS Health Corp.	1.99	United States	GLE FP	Societe Generale SA	0.77	France
D	Dominion Energy Inc.	2.34	United States	STT	State Street Corp.	1.04	United States
ELV	Elevance Health Inc.	3.58	United States	UHAL/B	U-Haul Holding Co.	1.81	United States
ENT LN	Entain PLC	0.29	United Kingdom	ULVR LN	Unilever PLC	1.07	United Kingdom
ERIC	Ericsson (ADR)	3.38	Sweden	USB	US Bancorp	1.25	United States
EEFT	Euronet Worldwide Inc.	1.04	United States	VOD	Vodafone Group PLC (ADR)	0.67	United Kingdom
FFIV	F5 Inc.	4.81	United States	WBD	Warner Bros. Discovery Inc.	0.77	United States
FDX	FedEx Corp.	1.75	United States	WFC	Wells Fargo & Co.	1.06	United States
FIS	FIS	2.25	United States	WDAY	Workday Inc.	3.92	United States
GEHC	GE HealthCare	1.74	United States	WLN FP	Worldline SA/France	0.70	France
GM	General Motors Co.	1.46	United States	WPP LN	WPP PLC (ADR)	2.17	United Kingdom
GSK	GSK PLC (ADR)	1.11	United Kingdom	USD	CASH USD	2.27	United States
HIG	Hartford Fin'l Srvcs Grp Inc.	1.03	United States				
HEIO NA	Heineken Hldg N.V.	3.35	Netherlands				
HEN GR	Henkel AG & Co. KGaA	1.61	Germany				
HUM	Humana Inc.	1.14	United States				
INGA NA	ING Groep N.V.	0.67	Netherlands				
JDEP NA	JDE Peet's N.V.	2.06	Netherlands				
PHIA NA	Koninklijke Philips N.V.	1.01	Netherlands				
KOS	Kosmos Energy Ltd.	0.44	United States				
KHC	Kraft Heinz Co.	1.39	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.

