

## GLOBAL VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	COUNTRY
AC FP	Accor SA	2.00	France
AIR FP	Airbus SE	0.70	France
AKZA NA	Akzo Nobel N.V.	2.52	Netherlands
GOOGL	Alphabet Inc.	0.98	United States
AIG	American Int'l Group Inc.	2.82	United States
APA	APA Corp.	2.27	United States
BMPS IM	Banca MPS	1.00	Italy
BMW3 GR	Bayerische Motoren Werke	0.80	Germany
BNP FP	BNP Paribas SA	1.79	France
CDW	CDW Corp.	1.08	United States
C	Citigroup Inc.	0.95	United States
CNH	CNH Industrial N.V.	2.31	United States
CMCSA	Comcast Corp.	2.68	United States
CRBG	Corebridge Fin'l Inc.	0.12	United States
CMI	Cummins Inc.	0.99	United States
D	Dominion Energy Inc.	1.57	United States
ELV	Elevance Health Inc.	3.38	United States
ERIC	Ericsson (ADR)	3.43	Sweden
EEFT	Euronet Worldwide Inc.	0.65	United States
FFIV	F5 Inc.	2.96	United States
FDX	FedEx Corp.	1.00	United States
FISV	Fiserv Inc.	0.98	United States
GEHC	GE HealthCare Tech	2.80	United States
GM	General Motors Co.	1.42	United States
GSK	GSK PLC (ADR)	1.47	United Kingdom
HEIO NA	Heineken Hldg N.V.	2.22	Netherlands
HEN GR	Henkel AG & Co. KGaA	1.89	Germany
HUM	Humana Inc.	1.10	United States
BAER SW	Julius Baer Group Ltd.	2.23	Switzerland
PHIA NA	Koninklijke Philips N.V.	1.00	Netherlands
KHC	Kraft Heinz Co.	0.93	United States
MGA	Magna International Inc.	1.44	Canada
MDT	Medtronic PLC	0.95	United States
MBG GR	Mercedes-Benz Group AG	0.63	Germany
MDLZ	Mondelez Int'l Inc.	2.01	United States
NG/ LN	National Grid PLC	1.71	United Kingdom
4091 JP	Nippon Sanso Hldgs Corp.	1.48	Japan

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	COUNTRY
OMC	Omnicom Group Inc.	1.00	United States
OVV	Ovintiv Inc.	0.98	United States
PCAR	PACCAR Inc.	1.20	United States
BPOP	Popular Inc.	1.18	Puerto Rico
PPG	PPG Industries Inc.	1.42	United States
QAN AU	Qantas Airways Ltd.	1.31	Australia
RAND NA	Randstad N.V.	0.85	Netherlands
CRM	Salesforce Inc.	2.26	United States
SAP	SAP SE (ADR)	2.03	Germany
SHEL	Shell PLC (ADR)	2.47	United Kingdom
SIE GR	Siemens AG	1.44	Germany
SLB	SLB Ltd.	2.27	United States
STT	State Street Corp.	1.02	United States
TSM	Taiwan Semiconductor Mfg.	1.56	Taiwan
TFC	Truist Financial Corp.	0.80	United States
UHAL/B	U-Haul Holding Co.	1.66	United States
ULVR LN	Unilever PLC	0.70	United Kingdom
UNH	UnitedHealth Group Inc.	2.50	United States
USB	US Bancorp	2.10	United States
VOD	Vodafone Group PLC (ADR)	0.90	United Kingdom
WFC	Wells Fargo & Co.	0.99	United States
WDAY	Workday Inc.	4.62	United States
WPP LN	WPP PLC	1.32	United Kingdom
USD	CASH USD	3.16	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 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.