

## LARGE CAP DIVERSIFIED VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	0.4	HES	Hess Corp.	1.9
GOOGL	Alphabet Inc.	1.8	HPE	Hewlett Packard Enterprise	1.8
AIG	American Int'l Group Inc.	4.9	HST	Host Hotels & Resorts Inc. REIT	0.5
ANTM	Anthem Inc.	2.7	HUM	Humana Inc.	0.6
APA	Apache Corp.	1.4	IP	International Paper Co.	1.2
BKR	Baker Hughes Co.	0.6	IPG	Interpublic Grp of Cos.	0.5
BAC	Bank of America Corp.	2.3	MGA	Magna International Inc.	2.2
BK	Bank of New York Mellon Corp.	0.9	MRO	Marathon Oil Corp.	1.7
BIIB	Biogen Inc.	0.3	MPC	Marathon Petroleum Corp.	0.9
BKNG	Booking Hldgs Inc.	0.9	MDT	Medtronic PLC	1.7
BMJ	Bristol-Myers Squibb Co.	0.7	MSFT	Microsoft Corp.	2.2
CNC	Centene Corp.	0.8	MDLZ	Mondelez Int'l Inc.	0.6
CIT	CIT Group Inc.	0.7	MS	Morgan Stanley	0.8
C	Citigroup Inc.	5.2	MUR	Murphy Oil Corp.	0.2
CFG	Citizens Fin'l Group Inc.	1.7	NOV	Nat'l Oilwell Varco Inc.	1.3
CNHI	CNH Industrial NV	2.3	NWSA	News Corp.	1.5
CMCSA	Comcast Corp.	1.4	OMC	Omnicom Group Inc.	0.5
GLW	Corning Inc.	1.6	ORCL	Oracle Corp.	2.2
CMI	Cummins Inc.	1.9	PCAR	PACCAR Inc.	0.4
DFS	Discover Fin'l Svcs Co.	0.9	PNC	PNC Fin'l Svcs Grp Inc.	1.0
DISCK	Discovery Inc. - CI C	1.4	PPL	PPL Corp.	2.2
ERJ	Embraer SA (ADR)	0.1	RDS/A	Royal Dutch Shell PLC (ADR)	1.4
EQH	Equitable Hldgs Inc.	1.3	SNY	Sanofi SA (ADR)	1.0
ERIC	Ericsson (ADR)	1.3	SLB	Schlumberger Ltd.	0.6
FFIV	F5 Networks Inc.	0.5	SO	Southern Co.	0.6
FDX	FedEx Corp.	1.8	STT	State Street Corp.	0.5
FITB	Fifth Third Bancorp	0.5	TEL	TE Connectivity Ltd.	1.3
FLR	Fluor Corp.	0.2	TXN	Texas Instruments Inc.	0.5
GE	General Electric Co.	5.1	TRV	Travelers Companies Inc.	1.6
GM	General Motors Co.	2.9	UL	Unilever PLC (ADR)	1.3
GSK	GlaxoSmithKline PLC (ADR)	1.5	UNH	UnitedHealth Group Inc.	1.1
GS	Goldman Sachs Group Inc.	2.5	VIAC	ViacomCBS Inc.	0.7
GT	Goodyear Tire & Rubber Co.	0.5	VOD	Vodafone Group PLC (ADR)	1.6
HAL	Halliburton Co.	1.1	WFC	Wells Fargo & Co.	4.5
HOG	Harley-Davidson Inc.	0.7	ZBH	Zimmer Biomet Hldgs Inc.	0.7
HIG	Hartford Fin'l Svcs Grp Inc.	1.3	CASH	Cash	0.3

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 Large Cap Diversified 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.