

LARGE CAP DIVERSIFIED VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	0.3	GSK	GSK PLC (ADR)	0.5
GOOGL	Alphabet Inc.	2.1	HAL	Halliburton Co.	0.7
AIG	American Int'l Group Inc.	2.8	HIG	Hartford Fin'l Svcs Grp Inc.	2.1
APA	APA Corp.	3.1	HCA	HCA Inc.	1.1
APTIV	Aptiv PLC	0.8	IP	International Paper Co.	0.3
BKR	Baker Hughes Co.	0.4	MGA	Magna International Inc.	1.9
BAC	Bank of America Corp.	0.8	MRO	Marathon Oil Corp.	2.0
BK	Bank of New York Mellon	2.2	MDT	Medtronic PLC	2.0
BA	Boeing Co.	1.4	MU	Micron Technology Inc.	1.0
BKNG	Booking Hldgs Inc.	0.5	MSFT	Microsoft Corp.	1.7
BWA	BorgWarner Inc.	0.5	MUR	Murphy Oil Corp.	0.4
COF	Capital One Financial Corp.	0.5	NOV	NOV Inc.	1.8
CVE	Cenovus Energy Inc.	0.6	OLN	Olin Corp.	1.3
CNC	Centene Corp.	1.3	OMC	Omnicom Group Inc.	0.5
CI	Cigna Corp.	1.0	ORCL	Oracle Corp.	1.0
C	Citigroup Inc.	4.0	OVV	Ovintiv Inc.	1.1
CFG	Citizens Fin'l Group Inc.	2.3	PCAR	PACCAR Inc.	0.8
CNHI	CNH Industrial N.V.	1.1	PARA	Paramount Global	0.4
CTSH	Cognizant Technology Solutions	0.5	PPL	PPL Corp.	2.0
CMCSA	Comcast Corp.	2.1	RTX	Raytheon Technologies Corp.	1.3
CRBG	Corebridge Fin'l Inc.	1.0	SNY	Sanofi SA (ADR)	0.5
GLW	Corning Inc.	0.9	SLB	Schlumberger Ltd.	0.4
CMI	Cummins Inc.	1.4	SHEL	Shell PLC (ADR)	1.7
CVS	CVS Health Corp.	2.2	STT	State Street Corp.	1.5
DFS	Discover Fin'l Svcs Co.	0.6	TEL	TE Connectivity Ltd.	1.0
ELV	Elevance Health Inc.	3.3	TKR	Timken Co.	0.5
ERIC	Ericsson (ADR)	3.5	UL	Unilever PLC (ADR)	1.6
FFIV	F5 Inc.	3.0	USB	US Bancorp	2.7
FDX	FedEx Corp.	1.8	VOD	Vodafone Group PLC (ADR)	0.7
FIS	Fidelity Nat'l Information Svcs Inc.	2.2	WBD	Warner Bros. Discovery Inc.	1.0
FCNCA	First Citizens Bancshares	0.5	WFC	Wells Fargo & Co.	4.0
FLR	Fluor Corp.	0.4	WDAY	Workday Inc.	0.5
GEHC	GE Healthcare Technologies Inc.	1.9	ZBH	Zimmer Biomet Hldgs Inc.	0.6
GD	General Dynamics Corp.	0.6	CASH	Cash USD	0.9
GE	General Electric Co.	2.0			
GM	General Motors Co.	2.7			
GS	Goldman Sachs Group Inc.	2.1			

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 Small Cap 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.