

## LARGE CAP DIVERSIFIED VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	0.4	HIG	Hartford Fin'l Svcs Grp Inc.	1.1
GOOGL	Alphabet Inc.	2.1	HCA	HCA Inc.	0.5
AIG	American Int'l Group Inc.	4.8	HES	Hess Corp.	2.0
ANTM	Anthem Inc.	3.1	HPE	Hewlett Packard Enterprise	1.1
APA	APA Corp.	1.9	HUM	Humana Inc.	0.8
BKR	Baker Hughes Co.	0.5	IP	International Paper Co.	0.8
BAC	Bank of America Corp.	1.7	IPG	Interpublic Grp of Cos.	0.5
BK	Bank of New York Mellon Corp.	1.6	MGA	Magna International Inc.	2.0
BRK/B	Berkshire Hathaway Inc.	1.5	MRO	Marathon Oil Corp.	2.6
BKNG	Booking Hldgs Inc.	0.8	MPC	Marathon Petroleum Corp.	0.8
BSX	Boston Scientific Corp.	0.5	MDT	Medtronic PLC	1.2
BMJ	Bristol-Myers Squibb Co.	0.7	MSFT	Microsoft Corp.	2.7
CNC	Centene Corp.	1.3	MDLZ	Mondelez Int'l Inc.	0.9
CIT	CIT Group Inc.	0.7	MUR	Murphy Oil Corp.	0.3
C	Citigroup Inc.	4.7	NWSA	News Corp.	1.5
CFG	Citizens Fin'l Group Inc.	0.7	NOV	NOV Inc.	1.1
CNHI	CNH Industrial N.V.	2.0	OMC	Omnicom Group Inc.	0.5
CMCSA	Comcast Corp.	1.3	ORCL	Oracle Corp.	1.8
GLW	Corning Inc.	1.4	PCAR	PACCAR Inc.	1.0
CS	Credit Suisse Group AG (ADR)	1.0	PPL	PPL Corp.	1.9
CMI	Cummins Inc.	1.4	RTX	Raytheon Technologies Corp.	1.0
CVS	CVS Health Corp.	1.0	RDS/A	Royal Dutch Shell PLC (ADR)	1.8
DFS	Discover Fin'l Svcs Co.	0.5	SNY	Sanofi SA (ADR)	0.9
DISCK	Discovery Inc. - Cl C	2.0	SLB	Schlumberger Ltd.	0.7
EQH	Equitable Hldgs Inc.	0.5	SO	Southern Co.	0.5
ERIC	Ericsson (ADR)	1.0	STT	State Street Corp.	1.0
FFIV	F5 Networks Inc.	1.7	TEL	TE Connectivity Ltd.	1.3
FDX	FedEx Corp.	1.7	TXN	Texas Instruments Inc.	0.5
FLR	Fluor Corp.	0.2	TRV	Travelers Companies Inc.	1.4
GE	General Electric Co.	4.4	UL	Unilever PLC (ADR)	1.7
GM	General Motors Co.	2.8	UNH	UnitedHealth Group Inc.	0.7
GSK	GlaxoSmithKline PLC (ADR)	1.4	VOD	Vodafone Group PLC (ADR)	1.4
GS	Goldman Sachs Group Inc.	1.9	WFC	Wells Fargo & Co.	4.8
GT	Goodyear Tire & Rubber Co.	0.4	ZBH	Zimmer Biomet Hldgs Inc.	0.6
HAL	Halliburton Co.	1.2	CASH	Cash	1.0
HOG	Harley-Davidson Inc.	0.5			

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.