

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.	1.5
GOOGL	Alphabet Inc.	2.6	HCA	HCA Inc.	1.3
AIG	American Int'l Group Inc.	3.7	HUM	Humana Inc.	0.5
APA	APA Corp.	2.7	IP	International Paper Co.	0.3
APTV	Aptiv PLC	0.8	MGA	Magna International Inc.	1.9
BKR	Baker Hughes Co.	0.5	MRO	Marathon Oil Corp.	1.5
BK	Bank of New York Mellon Corp.	2.1	MDT	Medtronic PLC	1.8
BA	Boeing Co.	1.3	MU	Micron Technology Inc.	0.9
BKNG	Booking Hldgs Inc.	0.5	MSFT	Microsoft Corp.	3.0
BWA	BorgWarner Inc.	0.5	MUR	Murphy Oil Corp.	0.7
COF	Capital One Financial Corp.	0.5	NWSA	News Corp.	1.1
CVE	Cenovus Energy Inc.	0.8	NOV	NOV Inc.	1.5
CNC	Centene Corp.	1.2	OLN	Olin Corp.	1.2
CI	Cigna Corp.	0.9	OMC	Omnicom Group Inc.	0.5
C	Citigroup Inc.	3.5	ORCL	Oracle Corp.	1.0
CFG	Citizens Fin'l Group Inc.	1.9	OVV	Ovintiv Inc.	1.1
CNHI	CNH Industrial N.V.	1.0	PCAR	PACCAR Inc.	1.1
CTSH	Cognizant Technology Solutions	0.5	PARA	Paramount Global	0.5
CMCSA	Comcast Corp.	2.1	PPL	PPL Corp.	1.9
CRBG	Corebridge Fin'l Inc.	0.4	RTX	Raytheon Technologies Corp.	1.0
GLW	Corning Inc.	1.1	SNY	Sanofi SA (ADR)	0.6
CMI	Cummins Inc.	1.5	SLB	Schlumberger Ltd.	0.5
CVS	CVS Health Corp.	1.9	SHEL	Shell PLC (ADR)	1.7
ELV	Elevance Health Inc.	3.0	STT	State Street Corp.	1.7
EQH	Equitable Hldgs Inc.	0.5	TEL	TE Connectivity Ltd.	1.1
ERIC	Ericsson (ADR)	2.1	TKR	Timken Co.	0.6
FFIV	F5 Inc.	2.7	UL	Unilever PLC (ADR)	1.7
FDX	FedEx Corp.	2.4	USB	US Bancorp	2.4
FIS	Fidelity Nat'l Information Svcs Inc.	1.2	VOD	Vodafone Group PLC (ADR)	0.8
FCNCA	First Citizens Bancshares	1.3	WBD	Warner Bros. Discovery Inc.	1.2
FLR	Fluor Corp.	0.4	WFC	Wells Fargo & Co.	4.0
GEHC	GE Healthcare Technologies Inc.	1.0	WDAY	Workday Inc.	2.6
GE	General Electric Co.	2.3	ZBH	Zimmer Biomet Hldgs Inc.	0.8
GM	General Motors Co.	2.8	CASH	Cash	0.6
GS	Goldman Sachs Group Inc.	2.2			
GSK	GSK PLC (ADR)	0.5			
HAL	Halliburton Co.	0.8			

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.