

LARGE CAP DIVERSIFIED VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	0.4	HAL	Halliburton Co.	0.8
GOOGL	Alphabet Inc.	2.6	HIG	Hartford Fin'l Svcs Grp Inc.	1.5
AIG	American Int'l Group Inc.	3.3	HCA	HCA Inc.	1.3
APA	APA Corp.	2.7	HUM	Humana Inc.	0.6
APTV	Aptiv PLC	0.9	IP	International Paper Co.	0.3
BKR	Baker Hughes Co.	0.5	MGA	Magna International Inc.	1.8
BK	Bank of New York Mellon Corp.	2.0	MRO	Marathon Oil Corp.	1.5
BA	Boeing Co.	1.3	MDT	Medtronic PLC	1.6
BKNG	Booking Hldgs Inc.	0.7	MU	Micron Technology Inc.	1.0
COF	Capital One Financial Corp.	0.5	MSFT	Microsoft Corp.	3.4
CVE	Cenovus Energy Inc.	0.8	MUR	Murphy Oil Corp.	0.7
CNC	Centene Corp.	1.2	NWSA	News Corp.	1.0
CI	Cigna Corp.	0.7	NOV	NOV Inc.	1.5
C	Citigroup Inc.	3.5	OLN	Olin Corp.	1.3
CFG	Citizens Fin'l Group Inc.	1.4	OMC	Omnicom Group Inc.	0.6
CNHI	CNH Industrial N.V.	0.9	ORCL	Oracle Corp.	2.0
CTSH	Cognizant Technology Solutions	0.5	OVV	Ovintiv Inc.	1.0
CMCSA	Comcast Corp.	2.0	PCAR	PACCAR Inc.	1.0
CRBG	Corebridge Fin'l Inc.	0.4	PARA	Paramount Global	0.7
GLW	Corning Inc.	1.1	PPL	PPL Corp.	2.0
CMI	Cummins Inc.	1.3	RTX	Raytheon Technologies Corp.	1.0
CVS	CVS Health Corp.	1.7	SNY	Sanofi SA (ADR)	0.6
ELV	Elevance Health Inc.	2.6	SLB	Schlumberger Ltd.	0.5
EQH	Equitable Hldgs Inc.	0.4	SHEL	Shell PLC (ADR)	1.7
ERIC	Ericsson (ADR)	1.7	STT	State Street Corp.	1.7
FFIV	F5 Inc.	2.6	TEL	TE Connectivity Ltd.	1.1
FDX	FedEx Corp.	2.6	UL	Unilever PLC (ADR)	1.8
FIS	Fidelity Nat'l Information Svcs Inc.	1.3	USB	US Bancorp	1.7
FCNCA	First Citizens Bancshares	1.0	VOD	Vodafone Group PLC (ADR)	1.0
FLR	Fluor Corp.	0.4	WBD	Warner Bros. Discovery Inc.	1.4
GEHC	GE Healthcare Technologies Inc.	1.7	WFC	Wells Fargo & Co.	3.6
GE	General Electric Co.	2.5	WDAY	Workday Inc.	3.0
GM	General Motors Co.	2.6	ZBH	Zimmer Biomet Hldgs Inc.	0.7
GS	Goldman Sachs Group Inc.	2.2	CASH	Cash	1.6
GT	Goodyear Tire & Rubber Co.	0.3			
GSK	GSK PLC (ADR)	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.