

LARGE CAP DIVERSIFIED VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	0.4	GM	General Motors Co.	3.0
GOOGL	Alphabet Inc.	2.3	GS	Goldman Sachs Group Inc.	1.9
AIG	American Int'l Group Inc.	2.3	GSK	GSK PLC (ADR)	0.5
BUD	Anheuser-Busch InBev (ADR)	0.2	HAL	Halliburton Co.	0.7
APA	APA Corp.	3.2	HIG	Hartford Fin'l Svcs Grp Inc.	2.3
APTIV	Aptiv PLC	1.0	HCA	HCA Healthcare Inc.	1.2
BKR	Baker Hughes Co.	0.7	HUM	Humana Inc.	0.7
BAC	Bank of America Corp.	0.7	IP	International Paper Co.	0.3
BK	Bank of New York Mellon	1.6	LH	Laboratory Corp. of America Hldgs	0.5
BA	Boeing Co.	1.2	MGA	Magna International Inc.	1.5
BKNG	Booking Hldgs Inc.	0.5	MRO	Marathon Oil Corp.	2.6
BWA	BorgWarner Inc.	0.5	MDT	Medtronic PLC	2.4
COF	Capital One Financial Corp.	0.5	MU	Micron Technology Inc.	1.1
CVE	Cenovus Energy Inc.	0.6	MSFT	Microsoft Corp.	0.7
CNC	Centene Corp.	1.3	MUR	Murphy Oil Corp.	0.5
CI	Cigna Corp.	1.0	NOV	NOV Inc.	1.8
C	Citigroup Inc.	3.9	OLN	Olin Corp.	1.4
CFG	Citizens Fin'l Group Inc.	2.3	OMC	Omnicom Group Inc.	0.5
CNHI	CNH Industrial N.V.	1.0	ORCL	Oracle Corp.	0.7
CTSH	Cognizant Technology Solutions	0.5	OVV	Ovintiv Inc.	1.2
CMCSA	Comcast Corp.	2.3	PCAR	PACCAR Inc.	0.9
CAG	Conagra Brands Inc.	0.6	PARA	Paramount Global	0.3
CRBG	Corebridge Fin'l Inc.	1.2	PPL	PPL Corp.	1.8
GLW	Corning Inc.	0.9	RTX	RTX Corp.	1.3
CMI	Cummins Inc.	1.5	SNY	Sanofi SA (ADR)	0.5
CVS	CVS Health Corp.	2.0	SLB	Schlumberger Ltd.	0.4
DFS	Discover Fin'l Svcs Co.	0.6	SHEL	Shell PLC (ADR)	1.7
ELV	Elevance Health Inc.	2.9	STT	State Street Corp.	1.4
ERIC	Ericsson (ADR)	3.0	TEL	TE Connectivity Ltd.	0.9
FFIV	F5 Inc.	2.8	TKR	Timken Co.	0.5
FDX	FedEx Corp.	1.9	UL	Unilever PLC (ADR)	1.9
FCNCA	First Citizens Bancshares	0.5	USB	US Bancorp	2.4
FIS	FIS	2.4	VOD	Vodafone Group PLC (ADR)	0.7
FLR	Fluor Corp.	0.4	WBD	Warner Bros. Discovery Inc.	0.7
GEHC	GE HealthCare Technologies Inc.	1.8	WFC	Wells Fargo & Co.	3.8
GD	General Dynamics Corp.	0.5	ZBH	Zimmer Biomet Hldgs Inc.	0.6
GE	General Electric Co.	1.2	CASH	CASH USD	2.3

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 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.