

## LARGE CAP DISCIPLINED VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
GOOGL	Alphabet Inc.	1.16	HIG	Hartford Fin'l Svcs Grp Inc.	0.74
AIG	American Int'l Group Inc.	2.66	HUM	Humana Inc.	1.02
APA	APA Corp.	4.60	SJM	JM Smucker Co.	0.64
APTIV	Aptiv Holdings Ltd.	0.99	KHC	Kraft Heinz Co.	1.26
BAC	Bank of America Corp.	1.01	LH	LabCorp Hldgs Inc.	0.95
BA	Boeing Co.	0.90	LAD	Lithia Motors Inc.	0.39
BWA	BorgWarner Inc.	0.60	MGA	Magna International Inc.	1.98
CDW	CDW Corp.	0.78	MDT	Medtronic PLC	1.48
CNC	Centene Corp.	0.35	MDLZ	Mondelez Int'l Inc.	0.96
CI	Cigna Corp.	0.46	NSC	Norfolk Southern Corp.	0.75
C	Citigroup Inc.	3.12	NOV	NOV Inc.	0.87
CFG	Citizens Fin'l Group Inc.	0.49	OLN	Olin Corp.	0.87
CNH	CNH Industrial N.V.	1.68	OMC	Omnicom Group Inc.	1.48
CTSH	Cognizant Technology Solutions	0.79	OVV	Ovintiv Inc.	1.71
CMCSA	Comcast Corp.	2.65	PCAR	PACCAR Inc.	1.57
CAG	Conagra Brands Inc.	0.33	PPG	PPG Industries Inc.	2.34
COP	ConocoPhillips	0.77	PPL	PPL Corp.	0.70
STZ	Constellation Brands Inc.	1.07	CRM	Salesforce Inc.	2.54
CRBG	Corebridge Fin'l Inc.	0.81	SHEL	Shell PLC (ADR)	2.05
CMI	Cummins Inc.	1.19	SLB	SLB Ltd.	1.70
CVS	CVS Health Corp.	0.74	SWK	Stanley Black & Decker Inc.	0.46
DE	Deere & Co.	0.69	STT	State Street Corp.	1.94
D	Dominion Energy Inc.	2.36	TEL	TE Connectivity Ltd.	0.60
ELV	Elevance Health Inc.	2.37	TKR	Timken Co.	0.47
ERIC	Ericsson (ADR)	3.03	TFC	Truist Financial Corp.	1.16
FFIV	F5 Inc.	4.37	UL	Unilever PLC (ADR)	0.55
FDX	FedEx Corp.	2.11	UNH	UnitedHealth Group Inc.	1.64
FCNCA	First Citizens Bancshares	1.25	USB	US Bancorp	2.23
FIS	FIS	0.57	WFC	Wells Fargo & Co.	1.84
FISV	Fiserv Inc.	1.20	WDAY	Workday Inc.	4.57
FLR	Fluor Corp.	0.37	WPP	WPP PLC (ADR)	0.68
FTV	Fortive Corp.	0.96	ZBH	Zimmer Biomet Hldgs Inc.	1.07
GEHC	GE HealthCare Technologies	2.37	USD	CASH USD	3.64
GD	General Dynamics Corp.	0.74			
GM	General Motors Co.	2.36			
GPC	Genuine Parts Co.	0.72			
GSK	GSK PLC (ADR)	0.57			

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.