

LARGE CAP DIVERSIFIED VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	0.4	GS	Goldman Sachs Group Inc.	1.9
GOOGL	Alphabet Inc.	2.3	GSK	GSK PLC (ADR)	0.5
AIG	American Int'l Group Inc.	3.8	HAL	Halliburton Co.	0.8
APA	APA Corp.	3.3	HIG	Hartford Fin'l Svcs Grp Inc.	1.5
APTIV	Aptiv PLC	0.7	HCA	HCA Inc.	1.0
BKR	Baker Hughes Co.	0.5	HUM	Humana Inc.	0.5
BAC	Bank of America Corp.	0.5	IP	International Paper Co.	0.3
BK	Bank of New York Mellon Corp.	2.0	MGA	Magna International Inc.	1.8
BA	Boeing Co.	1.1	MRO	Marathon Oil Corp.	1.9
BKNG	Booking Hldgs Inc.	0.6	MDT	Medtronic PLC	1.7
BWA	BorgWarner Inc.	0.4	MU	Micron Technology Inc.	1.0
COF	Capital One Financial Corp.	0.4	MSFT	Microsoft Corp.	2.6
CVE	Cenovus Energy Inc.	1.0	MUR	Murphy Oil Corp.	0.5
CNC	Centene Corp.	1.3	NWSA	News Corp.	0.3
CI	Cigna Corp.	1.0	NOV	NOV Inc.	2.0
C	Citigroup Inc.	3.5	OLN	Olin Corp.	1.3
CFG	Citizens Fin'l Group Inc.	2.1	OMC	Omnicom Group Inc.	0.4
CNHI	CNH Industrial N.V.	0.8	ORCL	Oracle Corp.	0.9
CTSH	Cognizant Technology Solutions	0.5	OVV	Ovintiv Inc.	1.2
CMCSA	Comcast Corp.	2.1	PCAR	PACCAR Inc.	1.0
CRBG	Corebridge Fin'l Inc.	0.5	PARA	Paramount Global	0.4
GLW	Corning Inc.	1.0	PPL	PPL Corp.	1.8
CMI	Cummins Inc.	1.2	RTX	Raytheon Technologies Corp.	1.2
CVS	CVS Health Corp.	2.1	SNY	Sanofi SA (ADR)	0.6
DFS	Discover Fin'l Svcs Co.	0.5	SLB	Schlumberger Ltd.	0.5
ELV	Elevance Health Inc.	3.2	SHEL	Shell PLC (ADR)	1.8
EQH	Equitable Hldgs Inc.	0.5	STT	State Street Corp.	1.5
ERIC	Ericsson (ADR)	2.8	TEL	TE Connectivity Ltd.	1.0
FFIV	F5 Inc.	3.0	TKR	Timken Co.	0.5
FDX	FedEx Corp.	2.1	UL	Unilever PLC (ADR)	1.6
FIS	Fidelity Nat'l Information Svcs Inc.	1.9	USB	US Bancorp	2.4
FCNCA	First Citizens Bancshares	0.7	VOD	Vodafone Group PLC (ADR)	0.8
FLR	Fluor Corp.	0.5	WBD	Warner Bros. Discovery Inc.	1.0
GEHC	GE Healthcare Technologies Inc.	1.6	WFC	Wells Fargo & Co.	3.8
GD	General Dynamics Corp.	0.5	WDAY	Workday Inc.	1.3
GE	General Electric Co.	2.2	ZBH	Zimmer Biomet Hldgs Inc.	0.6
GM	General Motors Co.	2.1	CASH	Cash	1.1

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.