

LARGE CAP DISCIPLINED VALUE

(formerly Large Cap Diversified Value)

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	0.2	GM	General Motors Co.	3.0
GOOGL	Alphabet Inc.	1.8	GS	Goldman Sachs Group Inc.	0.5
AIG	American Int'l Group Inc.	2.1	GSK	GSK PLC (ADR)	0.5
BUD	Anheuser-Busch InBev (ADR)	0.8	HAL	Halliburton Co.	0.4
APA	APA Corp.	2.8	HIG	Hartford Fin'l Svcs Grp Inc.	1.5
APTV	Aptiv PLC	1.1	HCA	HCA Healthcare Inc.	1.0
BKR	Baker Hughes Co.	1.5	HUM	Humana Inc.	0.6
BAC	Bank of America Corp.	0.7	KHC	Kraft Heinz Co.	1.7
BK	Bank of New York Mellon	1.3	LH	LabCorp Hldgs Inc.	0.5
BA	Boeing Co.	0.9	MGA	Magna International Inc.	1.9
BKNG	Booking Hldgs Inc.	0.6	MRO	Marathon Oil Corp.	0.9
BWA	BorgWarner Inc.	0.5	MDT	Medtronic PLC	2.3
COF	Capital One Financial Corp.	0.5	MU	Micron Technology Inc.	0.8
CVE	Cenovus Energy Inc.	0.5	MUR	Murphy Oil Corp.	0.4
CNC	Centene Corp.	1.4	NSC	Norfolk Southern Corp.	0.8
CI	Cigna Corp.	1.0	NOV	NOV Inc.	1.8
C	Citigroup Inc.	3.9	OLN	Olin Corp.	1.3
CFG	Citizens Fin'l Group Inc.	1.4	OMC	Omnicom Group Inc.	0.5
CNH	CNH Industrial N.V.	1.0	OVV	Ovintiv Inc.	1.3
CTSH	Cognizant Technology Solutions	0.5	PCAR	PACCAR Inc.	0.9
CMCSA	Comcast Corp.	2.4	PARA	Paramount Global	0.3
CAG	Conagra Brands Inc.	0.8	PPL	PPL Corp.	1.9
CRBG	Corebridge Fin'l Inc.	1.0	RTX	RTX Corp.	1.5
GLW	Corning Inc.	0.5	SNY	Sanofi SA (ADR)	0.6
CMI	Cummins Inc.	1.6	SLB	Schlumberger Ltd.	0.4
CVS	CVS Health Corp.	2.8	SHEL	Shell PLC (ADR)	1.8
DE	Deere & Co.	0.5	SOLV	Solventum Corp.	0.5
DFS	Discover Fin'l Svcs Co.	0.6	STT	State Street Corp.	2.0
D	Dominion Energy Inc.	1.9	TEL	TE Connectivity Ltd.	1.0
ELV	Elevance Health Inc.	2.4	TKR	Timken Co.	0.5
ERIC	Ericsson (ADR)	3.1	TFC	Truist Financial Corp.	0.7
FFIV	F5 Inc.	3.7	UL	Unilever PLC (ADR)	1.5
FDX	FedEx Corp.	1.9	USB	US Bancorp	1.8
FCNCA	First Citizens Bancshares	0.5	WBD	Warner Bros. Discovery Inc.	0.6
FIS	FIS	1.9	WFC	Wells Fargo & Co.	3.0
FLR	Fluor Corp.	0.4	WDAY	Workday Inc.	2.8
GEHC	GE HealthCare Technologies Inc.	2.0	WPP	WPP PLC (ADR)	1.1
GD	General Dynamics Corp.	0.5	ZBH	Zimmer Biomet Hldgs Inc.	0.7
			USD	CASH USD	1.6

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.