

LARGE CAP FUNDAMENTAL VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	0.4	MDT	Medtronic PLC	1.9
AIG	American Int'l Group Inc.	5.1	MSFT	Microsoft Corp.	2.2
ANTM	Anthem Inc.	3.2	MDLZ	Mondelez Int'l Inc.	0.6
APA	Apache Corp.	1.3	MUR	Murphy Oil Corp.	0.3
BKR	Baker Hughes Co.	0.6	NOV	Nat'l Oilwell Varco Inc.	1.6
BAC	Bank of America Corp.	2.5	ORCL	Oracle Corp.	2.7
BKNG	Booking Hldgs Inc.	0.9	PCAR	PACCAR Inc.	0.6
BMJ	Bristol-Myers Squibb Co.	0.8	PNC	PNC Fin'l Svcs Grp Inc.	1.3
C	Citigroup Inc.	5.1	PPL	PPL Corp.	2.2
CFG	Citizens Fin'l Group Inc.	2.5	RDSA	Royal Dutch Shell PLC (ADR)	1.7
CNHI	CNH Industrial NV	2.4	SNY	Sanofi SA (ADR)	1.2
CMCSA	Comcast Corp.	1.8	SLB	Schlumberger Ltd.	0.8
GLW	Corning Inc.	1.5	SO	Southern Co.	0.8
CMI	Cummins Inc.	2.0	STT	State Street Corp.	1.2
DFS	Discover Fin'l Svcs Co.	1.0	TEL	TE Connectivity Ltd.	1.7
DISCK	Discovery Inc. - CI C	1.6	TXN	Texas Instruments Inc.	0.7
ERJ	Embraer SA (ADR)	0.2	TRV	Travelers Companies Inc.	1.8
EQH	Equitable Hldgs Inc.	1.3	UL	Unilever PLC (ADR)	1.3
ERIC	Ericsson (ADR)	1.7	UNH	UnitedHealth Group Inc.	1.6
FDX	FedEx Corp.	1.6	VIAC	ViacomCBS Inc.	0.7
GE	General Electric Co.	4.9	VOD	Vodafone Group PLC (ADR)	1.7
GM	General Motors Co.	3.2	WFC	Wells Fargo & Co.	4.4
GSK	GlaxoSmithKline PLC (ADR)	1.7	ZBH	Zimmer Biomet Hldgs Inc.	0.9
GS	Goldman Sachs Group Inc.	3.0	CASH	Cash	2.2
HAL	Halliburton Co.	0.7			
HOG	Harley-Davidson Inc.	0.7			
HIG	Hartford Fin'l Svcs Grp Inc.	1.3			
HES	Hess Corp.	2.1			
HPE	Hewlett Packard Enterprise	2.0			
HST	Host Hotels & Resorts Inc. REIT	0.5			
IP	International Paper Co.	1.4			
MGA	Magna International Inc.	2.5			
MRO	Marathon Oil Corp.	1.7			
MPC	Marathon Petroleum Corp.	0.9			

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 Fundamental 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.