

## LARGE CAP FUNDAMENTAL VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	0.3	MGA	Magna International Inc.	2.2
GOOGL	Alphabet Inc.	1.8	MRO	Marathon Oil Corp.	2.3
DOX	Amdocs Ltd.	0.5	MDT	Medtronic PLC	2.2
AIG	American Int'l Group Inc.	3.0	MSFT	Microsoft Corp.	1.4
APA	APA Corp.	3.2	MS	Morgan Stanley	0.5
BK	Bank of New York Mellon	3.0	MUR	Murphy Oil Corp.	0.4
COF	Capital One Financial Corp.	1.0	NTRS	Northern Trust Corp.	0.7
CI	Cigna Corp.	1.0	NOV	NOV Inc.	2.1
C	Citigroup Inc.	4.2	OLN	Olin Corp.	1.6
CFG	Citizens Fin'l Group Inc.	2.2	ORCL	Oracle Corp.	1.0
CNHI	CNH Industrial N.V.	1.1	OVV	Ovintiv Inc.	1.0
CMCSA	Comcast Corp.	2.3	PCAR	PACCAR Inc.	0.7
CMA	Comerica Inc.	0.8	PARA	Paramount Global	0.4
CRBG	Corebridge Fin'l Inc.	1.0	BPOP	Popular Inc.	1.8
GLW	Corning Inc.	0.8	PPL	PPL Corp.	1.9
CMI	Cummins Inc.	1.7	SNY	Sanofi SA (ADR)	0.5
CVS	CVS Health Corp.	2.4	SHEL	Shell PLC (ADR)	1.8
DFS	Discover Fin'l Svcs Co.	1.0	SWK	Stanley Black & Decker Inc.	0.9
ELV	Elevance Health Inc.	3.3	SU	Suncor Energy Inc.	0.6
ERIC	Ericsson (ADR)	3.5	TEL	TE Connectivity Ltd.	1.2
EEFT	Euronet Worldwide Inc.	1.4	UL	Unilever PLC (ADR)	1.5
FFIV	F5 Inc.	3.7	USB	US Bancorp	3.5
FDX	FedEx Corp.	1.8	VOD	Vodafone Group PLC (ADR)	0.7
FIS	Fidelity Nat'l Information Svcs Inc.	2.1	WBD	Warner Bros. Discovery Inc.	1.1
FCNCA	First Citizens Bancshares	0.5	ZBH	Zimmer Biomet Hldgs Inc.	0.8
GEHC	GE Healthcare Technologies Inc.	1.8	CASH	Cash USD	2.9
GD	General Dynamics Corp.	0.6			
GE	General Electric Co.	1.9			
GM	General Motors Co.	3.1			
GS	Goldman Sachs Group Inc.	2.5			
GSK	GSK PLC (ADR)	0.5			
HAL	Halliburton Co.	0.6			
HIG	Hartford Fin'l Svcs Grp Inc.	2.3			
HCA	HCA Inc.	1.2			
HII	Huntington Ingalls Inds. Inc.	0.9			
IP	International Paper Co.	0.5			
KEY	KeyCorp	0.7			

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.