

LARGE CAP FUNDAMENTAL VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
GOOGL	Alphabet Inc.	1.51	MDLZ	Mondelez Int'l Inc.	1.00
DOX	Amdocs Ltd.	1.04	MUR	Murphy Oil Corp.	0.45
AIG	American Int'l Group Inc.	3.19	NSC	Norfolk Southern Corp.	1.00
APA	APA Corp.	3.06	NOV	NOV Inc.	1.76
APTV	Aptiv Holdings Ltd.	0.89	OLN	Olin Corp.	1.20
BKR	Baker Hughes Co.	0.70	OMC	Omnicom Group Inc.	1.60
BAC	Bank of America Corp.	1.08	OVV	Ovintiv Inc.	1.19
CI	Cigna Corp.	0.68	PCAR	PACCAR Inc.	1.63
C	Citigroup Inc.	3.43	PPG	PPG Industries Inc.	2.01
CFG	Citizens Fin'l Group Inc.	1.46	PPL	PPL Corp.	0.95
CNH	CNH Industrial N.V.	1.22	CRM	Salesforce Inc.	2.54
CMCSA	Comcast Corp.	3.01	SLB	Schlumberger Ltd.	1.49
CAG	Conagra Brands Inc.	0.39	SHEL	Shell PLC (ADR)	1.52
COP	ConocoPhillips	0.85	SWK	Stanley Black & Decker Inc.	1.28
STZ	Constellation Brands Inc.	0.77	STT	State Street Corp.	2.15
CRBG	Corebridge Fin'l Inc.	1.06	TEL	TE Connectivity Ltd.	0.68
CMI	Cummins Inc.	1.84	MICC	The Magnum Ice Cream Co. NPV	0.05
CVS	CVS Health Corp.	1.08	TFC	Truist Financial Corp.	1.72
D	Dominion Energy Inc.	2.52	UL	Unilever PLC (ADR)	0.94
ELV	Elevance Health Inc.	2.61	UNH	UnitedHealth Group Inc.	1.94
ERIC	Ericsson (ADR)	2.79	USB	US Bancorp	2.40
EEFT	Euronet Worldwide Inc.	0.76	WFC	Wells Fargo & Co.	2.37
FFIV	F5 Inc.	4.24	WDAY	Workday Inc.	4.46
FDX	FedEx Corp.	2.36	WPP	WPP PLC (ADR)	0.83
FIS	FIS	0.98	ZBH	Zimmer Biomet Hldgs Inc.	0.75
FISV	Fiserv Inc.	0.50	USD	CASH USD	0.73
GEHC	GE HealthCare Technologies	2.71			
GM	General Motors Co.	3.27			
GSK	GSK PLC (ADR)	1.02			
HIG	Hartford Fin'l Svcs Grp Inc.	0.81			
HCA	HCA Healthcare Inc.	0.97			
HUM	Humana Inc.	1.33			
HII	Huntington Ingalls Inds. Inc.	1.27			
SJM	JM Smucker Co.	0.74			
KHC	Kraft Heinz Co.	1.38			
MGA	Magna International Inc.	1.98			
MDT	Medtronic PLC	1.85			

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.