

LARGE CAP FUNDAMENTAL VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
GOOGL	Alphabet Inc.	1.66	KHC	Kraft Heinz Co.	1.70
DOX	Amdocs Ltd.	0.99	MGA	Magna International Inc.	2.06
AIG	American Int'l Group Inc.	2.89	MDT	Medtronic PLC	2.20
APA	APA Corp.	2.27	MUR	Murphy Oil Corp.	0.41
APTV	Aptiv Holdings Ltd.	1.13	NSC	Norfolk Southern Corp.	1.16
BKR	Baker Hughes Co.	1.26	NOV	NOV Inc.	1.79
BAC	Bank of America Corp.	1.51	OLN	Olin Corp.	1.10
COF	Capital One Financial Corp.	0.94	OMC	Omnicom Group Inc.	1.48
CI	Cigna Corp.	0.97	OVV	Ovintiv Inc.	1.69
C	Citigroup Inc.	3.77	PCAR	PACCAR Inc.	1.28
CFG	Citizens Fin'l Group Inc.	1.53	PARA	Paramount Global	0.66
CNH	CNH Industrial N.V.	1.11	PPG	PPG Industries Inc.	1.51
CMCSA	Comcast Corp.	3.02	PPL	PPL Corp.	1.57
CAG	Conagra Brands Inc.	0.50	SNY	Sanofi SA (ADR)	0.42
COP	ConocoPhillips	0.85	SLB	Schlumberger Ltd.	1.34
STZ	Constellation Brands Inc.	0.50	SHEL	Shell PLC (ADR)	1.64
CRBG	Corebridge Fin'l Inc.	1.13	SWK	Stanley Black & Decker Inc.	1.21
GLW	Corning Inc.	0.56	STT	State Street Corp.	2.16
CMI	Cummins Inc.	2.20	TEL	TE Connectivity Ltd.	1.31
CVS	CVS Health Corp.	1.60	TFC	Truist Financial Corp.	1.05
D	Dominion Energy Inc.	2.54	UL	Unilever PLC (ADR)	0.97
ELV	Elevance Health Inc.	2.29	UNH	UnitedHealth Group Inc.	1.02
ERIC	Ericsson (ADR)	3.03	USB	US Bancorp	2.01
EEFT	Euronet Worldwide Inc.	0.98	WBD	Warner Bros. Discovery Inc.	1.09
FFIV	F5 Inc.	4.99	WFC	Wells Fargo & Co.	3.10
FDX	FedEx Corp.	1.97	WPP	WPP PLC (ADR)	1.40
FIS	FIS	1.73	ZBH	Zimmer Biomet Hldgs Inc.	0.83
GEHC	GE HealthCare Technologies Inc.	2.07	USD	CASH USD	0.80
GD	General Dynamics Corp.	0.51			
GIS	General Mills Inc.	0.45			
GM	General Motors Co.	2.77			
GS	Goldman Sachs Group Inc.	0.57			
GSK	GSK PLC (ADR)	1.17			
HIG	Hartford Fin'l Svcs Grp Inc.	1.42			
HCA	HCA Healthcare Inc.	1.54			
HUM	Humana Inc.	1.35			
HII	Huntington Ingalls Inds. Inc.	1.21			

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.