

LARGE CAP FUNDAMENTAL VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	0.4	IP	International Paper Co.	1.0
AIG	American Int'l Group Inc.	4.8	MGA	Magna International Inc.	2.6
ANTM	Anthem Inc.	3.6	MRO	Marathon Oil Corp.	2.7
APA	APA Corp.	2.0	MPC	Marathon Petroleum Corp.	0.7
BKR	Baker Hughes Co.	0.6	MDT	Medtronic PLC	1.7
BAC	Bank of America Corp.	1.8	MSFT	Microsoft Corp.	2.1
BK	Bank of New York Mellon Corp.	1.9	MDLZ	Mondelez Int'l Inc.	0.9
BRK/B	Berkshire Hathaway Inc.	1.5	MUR	Murphy Oil Corp.	0.3
BKNG	Booking Hldgs Inc.	0.8	NOV	NOV Inc.	1.5
BMJ	Bristol-Myers Squibb Co.	0.7	ORCL	Oracle Corp.	2.1
C	Citigroup Inc.	4.8	PCAR	PACCAR Inc.	1.2
CFG	Citizens Fin'l Group Inc.	1.2	PPL	PPL Corp.	1.9
CNHI	CNH Industrial N.V.	2.2	RDS/A	Royal Dutch Shell PLC (ADR)	2.0
CMCSA	Comcast Corp.	1.5	SNY	Sanofi SA (ADR)	1.1
GLW	Corning Inc.	1.4	SLB	Schlumberger Ltd.	0.9
CS	Credit Suisse Group AG (ADR)	1.0	SO	Southern Co.	0.6
CMI	Cummins Inc.	1.9	STT	State Street Corp.	1.5
CVS	CVS Health Corp.	1.2	TEL	TE Connectivity Ltd.	1.6
DISCK	Discovery Inc. - Cl C	2.0	TRV	Travelers Companies Inc.	1.7
EQH	Equitable Hldgs Inc.	0.4	UL	Unilever PLC (ADR)	1.7
ERIC	Ericsson (ADR)	1.4	UNH	UnitedHealth Group Inc.	1.0
EEFT	Euronet Worldwide Inc.	0.9	VOD	Vodafone Group PLC (ADR)	1.5
FFIV	F5 Networks Inc.	2.3	WFC	Wells Fargo & Co.	5.1
FDX	FedEx Corp.	1.8	ZBH	Zimmer Biomet Hldgs Inc.	0.8
GE	General Electric Co.	4.5	CASH	Cash	2.1
GM	General Motors Co.	3.1			
GSK	GlaxoSmithKline PLC (ADR)	1.5			
GS	Goldman Sachs Group Inc.	2.3			
HAL	Halliburton Co.	0.7			
HOG	Harley-Davidson Inc.	0.5			
HIG	Hartford Fin'l Svcs Grp Inc.	1.1			
HCA	HCA Inc.	0.7			
HES	Hess Corp.	2.1			
HPE	Hewlett Packard Enterprise	1.1			

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.