

LARGE CAP FUNDAMENTAL VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	0.4	MDT	Medtronic PLC	2.1
GOOGL	Alphabet Inc.	2.2	MSFT	Microsoft Corp.	3.0
DOX	Amdocs Ltd.	0.6	MUR	Murphy Oil Corp.	0.9
AIG	American Int'l Group Inc.	4.2	NOV	NOV Inc.	1.8
APA	APA Corp.	2.9	OLN	Olin Corp.	1.2
BKR	Baker Hughes Co.	0.5	ORCL	Oracle Corp.	1.0
BK	Bank of New York Mellon Corp.	2.4	OVV	Ovintiv Inc.	1.1
BKNG	Booking Hldgs Inc.	0.5	PCAR	PACCAR Inc.	1.2
COF	Capital One Financial Corp.	0.5	PARA	Paramount Global	0.5
CI	Cigna Corp.	1.1	PPL	PPL Corp.	2.0
C	Citigroup Inc.	3.7	SNY	Sanofi SA (ADR)	0.6
CFG	Citizens Fin'l Group Inc.	1.9	SHEL	Shell PLC (ADR)	2.0
CNHI	CNH Industrial N.V.	1.1	SWK	Stanley Black & Decker Inc.	0.9
CMCSA	Comcast Corp.	2.5	STT	State Street Corp.	1.9
CRBG	Corebridge Fin'l Inc.	0.4	SU	Suncor Energy Inc.	0.9
GLW	Corning Inc.	1.0	TEL	TE Connectivity Ltd.	1.3
CMI	Cummins Inc.	1.9	UL	Unilever PLC (ADR)	1.6
CVS	CVS Health Corp.	2.1	USB	US Bancorp	2.6
ELV	Elevance Health Inc.	3.2	VOD	Vodafone Group PLC (ADR)	0.9
EQH	Equitable Hldgs Inc.	0.5	WBD	Warner Bros. Discovery Inc.	1.4
ERIC	Ericsson (ADR)	2.2	WFC	Wells Fargo & Co.	3.9
EEFT	Euronet Worldwide Inc.	1.8	ZBH	Zimmer Biomet Hldgs Inc.	1.0
FFIV	F5 Inc.	3.9	CASH	Cash	2.0
FDX	FedEx Corp.	2.8			
FIS	Fidelity Nat'l Information Svcs Inc.	1.3			
GEHC	GE Healthcare Technologies Inc.	0.9			
GE	General Electric Co.	2.6			
GM	General Motors Co.	3.2			
GS	Goldman Sachs Group Inc.	2.6			
GSK	GSK PLC (ADR)	0.5			
HAL	Halliburton Co.	0.6			
HIG	Hartford Fin'l Svcs Grp Inc.	1.8			
HCA	HCA Inc.	1.5			
HII	Huntington Ingalls Inds. Inc.	0.5			
IP	International Paper Co.	0.4			
MGA	Magna International Inc.	2.3			
MRO	Marathon Oil Corp.	1.8			

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.