

LARGE CAP FUNDAMENTAL VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	0.4	IP	International Paper Co.	0.5
GOOGL	Alphabet Inc.	1.9	MGA	Magna International Inc.	2.2
DOX	Amdocs Ltd.	0.6	MRO	Marathon Oil Corp.	1.8
AIG	American Int'l Group Inc.	3.8	MDT	Medtronic PLC	1.8
APA	APA Corp.	3.0	MSFT	Microsoft Corp.	3.5
BKR	Baker Hughes Co.	0.5	MUR	Murphy Oil Corp.	0.8
BK	Bank of New York Mellon Corp.	2.3	NOV	NOV Inc.	1.8
BKNG	Booking Hldgs Inc.	0.7	OLN	Olin Corp.	1.3
COF	Capital One Financial Corp.	0.5	ORCL	Oracle Corp.	2.5
CI	Cigna Corp.	0.9	OVV	Ovintiv Inc.	1.0
C	Citigroup Inc.	3.8	PCAR	PACCAR Inc.	1.0
CFG	Citizens Fin'l Group Inc.	1.4	PARA	Paramount Global	0.7
CNHI	CNH Industrial N.V.	1.0	PPL	PPL Corp.	2.1
CMCSA	Comcast Corp.	2.3	SNY	Sanofi SA (ADR)	0.6
CRBG	Corebridge Fin'l Inc.	0.4	SHEL	Shell PLC (ADR)	1.9
GLW	Corning Inc.	1.0	SWK	Stanley Black & Decker Inc.	0.8
CMI	Cummins Inc.	1.7	STT	State Street Corp.	2.0
CVS	CVS Health Corp.	2.0	SU	Suncor Energy Inc.	0.9
ELV	Elevance Health Inc.	2.9	TEL	TE Connectivity Ltd.	1.2
EQH	Equitable Hldgs Inc.	0.4	UL	Unilever PLC (ADR)	1.8
ERIC	Ericsson (ADR)	2.1	USB	US Bancorp	1.9
EEFT	Euronet Worldwide Inc.	1.7	VOD	Vodafone Group PLC (ADR)	1.0
FFIV	F5 Inc.	3.7	WBD	Warner Bros. Discovery Inc.	1.7
FDX	FedEx Corp.	2.9	WFC	Wells Fargo & Co.	3.6
FIS	Fidelity Nat'l Information Svcs Inc.	1.3	ZBH	Zimmer Biomet Hldgs Inc.	0.9
GEHC	GE Healthcare Technologies Inc.	1.7	CASH	Cash	2.6
GE	General Electric Co.	2.5			
GM	General Motors Co.	3.1			
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.	1.6			
HII	Huntington Ingalls Inds. Inc.	0.4			

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.