

## LARGE CAP FUNDAMENTAL VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	0.3	IP	International Paper Co.	0.5
GOOGL	Alphabet Inc.	2.1	MGA	Magna International Inc.	1.9
DOX	Amdocs Ltd.	0.5	MRO	Marathon Oil Corp.	2.9
AIG	American Int'l Group Inc.	2.5	MDT	Medtronic PLC	2.6
APA	APA Corp.	3.5	MSFT	Microsoft Corp.	0.5
BAC	Bank of America Corp.	0.8	MUR	Murphy Oil Corp.	0.6
BK	Bank of New York Mellon	2.0	NOV	NOV Inc.	2.2
COF	Capital One Financial Corp.	0.6	OLN	Olin Corp.	1.6
CI	Cigna Corp.	1.3	ORCL	Oracle Corp.	0.7
C	Citigroup Inc.	4.2	OVV	Ovintiv Inc.	1.2
CFG	Citizens Fin'l Group Inc.	2.3	PCAR	PACCAR Inc.	0.9
CNHI	CNH Industrial N.V.	1.1	PARA	Paramount Global	0.3
CMCSA	Comcast Corp.	2.5	PPL	PPL Corp.	1.9
CAG	Conagra Brands Inc.	0.5	SNY	Sanofi SA (ADR)	0.5
CRBG	Corebridge Fin'l Inc.	1.2	SHEL	Shell PLC (ADR)	2.0
GLW	Corning Inc.	0.9	SWK	Stanley Black & Decker Inc.	0.8
CMI	Cummins Inc.	1.9	STT	State Street Corp.	1.7
CVS	CVS Health Corp.	2.3	SU	Suncor Energy Inc.	0.7
DFS	Discover Fin'l Svcs Co.	0.7	TEL	TE Connectivity Ltd.	1.2
ELV	Elevance Health Inc.	3.3	UL	Unilever PLC (ADR)	2.0
ERIC	Ericsson (ADR)	3.0	USB	US Bancorp	2.6
EEFT	Euronet Worldwide Inc.	1.2	VOD	Vodafone Group PLC (ADR)	0.8
FFIV	F5 Inc.	3.8	WBD	Warner Bros. Discovery Inc.	0.8
FDX	FedEx Corp.	1.9	WFC	Wells Fargo & Co.	4.0
FIS	FIS	2.5	ZBH	Zimmer Biomet Hldgs Inc.	0.8
GEHC	GE HealthCare Technologies Inc.	1.8	CASH	CASH USD	0.2
GD	General Dynamics Corp.	0.6			
GE	General Electric Co.	1.2			
GIS	General Mills Inc.	0.7			
GM	General Motors Co.	3.6			
GS	Goldman Sachs Group Inc.	2.3			
GSK	GSK PLC (ADR)	0.6			
HAL	Halliburton Co.	0.7			
HIG	Hartford Fin'l Svcs Grp Inc.	2.5			
HCA	HCA Healthcare Inc.	1.4			
HUM	Humana Inc.	0.7			
HII	Huntington Ingalls Inds. Inc.	1.0			

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.