

LARGE CAP FUNDAMENTAL VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
GOOGL	Alphabet Inc.	1.47	KHC	Kraft Heinz Co.	1.95
DOX	Amdocs Ltd.	1.11	MGA	Magna International Inc.	1.88
AIG	American Int'l Group Inc.	3.31	MDT	Medtronic PLC	2.37
APA	APA Corp.	3.16	MUR	Murphy Oil Corp.	0.55
APTV	Aptiv Holdings Ltd.	1.03	NSC	Norfolk Southern Corp.	1.05
BKR	Baker Hughes Co.	0.93	NOV	NOV Inc.	2.26
BAC	Bank of America Corp.	0.80	OLN	Olin Corp.	1.29
BK	Bank of New York Mellon	1.29	OVV	Ovintiv Inc.	1.52
COF	Capital One Financial Corp.	0.82	PCAR	PACCAR Inc.	0.88
CI	Cigna Corp.	1.15	PARA	Paramount Global	0.60
C	Citigroup Inc.	3.78	PPG	PPG Industries Inc.	0.50
CFG	Citizens Fin'l Group Inc.	1.38	PPL	PPL Corp.	2.13
CNH	CNH Industrial N.V.	1.18	SNY	Sanofi SA (ADR)	0.57
CMCSA	Comcast Corp.	3.09	SLB	Schlumberger Ltd.	1.04
CAG	Conagra Brands Inc.	0.64	SHEL	Shell PLC (ADR)	2.24
COP	ConocoPhillips	1.01	SWK	Stanley Black & Decker Inc.	1.13
CRBG	Corebridge Fin'l Inc.	1.02	STT	State Street Corp.	2.00
GLW	Corning Inc.	0.48	TEL	TE Connectivity Ltd.	1.16
CMI	Cummins Inc.	1.89	TFC	Truist Financial Corp.	0.76
CVS	CVS Health Corp.	2.25	UL	Unilever PLC (ADR)	1.37
D	Dominion Energy Inc.	2.38	USB	US Bancorp	1.89
ELV	Elevance Health Inc.	3.28	WBD	Warner Bros. Discovery Inc.	1.00
ERIC	Ericsson (ADR)	3.09	WFC	Wells Fargo & Co.	3.00
EEFT	Euronet Worldwide Inc.	1.35	WPP	WPP PLC (ADR)	1.05
FFIV	F5 Inc.	4.84	ZBH	Zimmer Biomet Hldgs Inc.	1.04
FDX	FedEx Corp.	2.00	USD	CASH USD	1.44
FIS	FIS	2.34			
GEHC	GE HealthCare Technologies Inc.	1.87			
GD	General Dynamics Corp.	0.49			
GIS	General Mills Inc.	0.52			
GM	General Motors Co.	2.71			
GS	Goldman Sachs Group Inc.	0.22			
GSK	GSK PLC (ADR)	1.17			
HIG	Hartford Fin'l Svcs Grp Inc.	1.41			
HCA	HCA Healthcare Inc.	1.43			
HUM	Humana Inc.	1.36			
HII	Huntington Ingalls Inds. Inc.	1.08			

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.