

## LARGE CAP FUNDAMENTAL VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ARE	Alexandria Real Estate Equities Inc.	0.44	MDLZ	Mondelez Int'l Inc.	1.07
GOOGL	Alphabet Inc.	1.08	NSC	Norfolk Southern Corp.	1.00
DOX	Amdocs Ltd.	0.94	NOV	NOV Inc.	1.06
AIG	American Int'l Group Inc.	2.81	OLN	Olin Corp.	1.59
APA	APA Corp.	4.89	OMC	Omnicom Group Inc.	1.47
APTV	Aptiv Holdings Ltd.	0.78	OVV	Ovintiv Inc.	1.78
BAC	Bank of America Corp.	1.01	PCAR	PACCAR Inc.	1.52
CDW	CDW Corp.	1.05	PPG	PPG Industries Inc.	2.34
CI	Cigna Corp.	0.64	PPL	PPL Corp.	0.74
C	Citigroup Inc.	3.14	CRM	Salesforce Inc.	2.48
CFG	Citizens Fin'l Group Inc.	0.69	SHEL	Shell PLC (ADR)	1.92
CNH	CNH Industrial N.V.	1.78	SLB	SLB Ltd.	1.74
CMCSA	Comcast Corp.	2.90	SWK	Stanley Black & Decker Inc.	1.14
COP	ConocoPhillips	0.87	STT	State Street Corp.	1.94
STZ	Constellation Brands Inc.	0.80	TEL	TE Connectivity Ltd.	0.63
CRBG	Corebridge Fin'l Inc.	0.85	TFC	Truist Financial Corp.	1.77
CMI	Cummins Inc.	1.40	UL	Unilever PLC (ADR)	0.79
CVS	CVS Health Corp.	0.90	UNH	UnitedHealth Group Inc.	1.94
D	Dominion Energy Inc.	2.66	USB	US Bancorp	2.30
ELV	Elevance Health Inc.	2.79	WFC	Wells Fargo & Co.	2.02
ERIC	Ericsson (ADR)	3.04	WDAY	Workday Inc.	4.58
EEFT	Euronet Worldwide Inc.	0.63	WPP	WPP PLC (ADR)	0.98
FFIV	F5 Inc.	4.33	ZBH	Zimmer Biomet Hldgs Inc.	0.75
FDX	FedEx Corp.	2.17	USD	CASH USD	2.14
FIS	FIS	0.69			
FISV	Fiserv Inc.	1.20			
GEHC	GE HealthCare Technologies	2.74			
GM	General Motors Co.	2.44			
GPC	Genuine Parts Co.	0.72			
GSK	GSK PLC (ADR)	1.10			
HIG	Hartford Fin'l Svcs Grp Inc.	0.75			
HUM	Humana Inc.	1.02			
HII	Huntington Ingalls Inds. Inc.	0.78			
SJM	JM Smucker Co.	1.04			
KHC	Kraft Heinz Co.	1.29			
MGA	Magna International Inc.	2.23			
MDT	Medtronic PLC	1.73			

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.