REPRESENTATIVE PORTFOLIO

SEPTEMBER 30, 2026

LARGE CAP FUNDAMENTAL VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ARE	Alexandria Real Estate Equities Inc.	0.44
GOOGL	Alphabet Inc.	0.79
DOX	Amdocs Ltd.	1.09
AIG	American Int'l Group Inc.	3.36
APA	APA Corp.	3.93
APTV	Aptiv Holdings Ltd.	1.00
BAC	Bank of America Corp.	0.92
CDW	CDW Corp.	2.43
CHKP	Check Point Software Technologies Ltd.	1.46
CI	Cigna Corp.	2.60
C	Citigroup Inc.	2.19
CNH	CNH Industrial N.V.	1.88
CMCSA	Comcast Corp.	2.57
STZ	Constellation Brands Inc.	1.12
CRBG	Corebridge Fin'l Inc.	1.60
CMI	Cummins Inc.	0.51
D	Dominion Energy Inc.	2.05
ELV	Elevance Health Inc.	2.92
ERIC	Ericsson (ADR)	2.03
EEFT	Euronet Worldwide Inc.	0.54
FFIV	F5 Inc.	2.07
FDX	FedEx Corp.	0.91
FCNCA	First Citizens Bancshares	0.75
FIS	FIS	1.07
FISV	Fiserv Inc.	2.42
FTV	Fortive Corp.	1.04
GEHC	GE HealthCare Technologies Inc.	3.04
GM	General Motors Co.	2.19
GPC	Genuine Parts Co.	1.55
GSK	GSK PLC (ADR)	1.02
HONA	Honeywell Aerospace Inc.	1.30
HUM	Humana Inc.	1.02
HII	Huntington Ingalls Inds. Inc.	0.72
SJM	JM Smucker Co.	1.36
KHC	Kraft Heinz Co.	1.34
LMT	Lockheed Martin Corp.	0.48
MGA	Magna International Inc.	2.14
MDT	Medtronic PLC	1.74
MDLZ	Mondelez Int'l Inc.	0.97
NOV	NOV Inc.	0.85
OLN	Olin Corp.	0.86
OMC	Omnicom Group Inc.	1.99
OVV	Ovintiv Inc.	1.50
PCAR	PACCAR Inc.	1.42
PPG	PPG Industries Inc.	2.21
PPL	PPL Corp.	0.52
QCOM	Qualcomm Inc.	1.49
CRM	Salesforce Inc.	2.82
SAP	SAP SE (ADR)	1.19
SHEL	Shell PLC (ADR)	1.81
SLB	SLB Ltd.	1.08
SWK	Stanley Black & Decker Inc.	1.35
TEL	TE Connectivity Ltd.	1.11
TFC	Truist Financial Corp.	1.62
UL	Unilever PLC (ADR)	0.74
UNH	UnitedHealth Group Inc.	0.50
USB	US Bancorp	2.30
WFC	Wells Fargo & Co.	2.03
WDAY	Workday Inc.	5.17
WPP	WPP PLC (ADR)	1.56
ZBH	Zimmer Biomet Hldgs Inc.	0.63
USD	CASH USD	2.54

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.

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