REPRESENTATIVE PORTFOLIO

SEPTEMBER 30, 2020

LARGE CAP FUNDAMENTAL VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	0.3
AIG	American Int'l Group Inc.	4.8
ANTM	Anthem Inc.	3.1
APA	Apache Corp.	1.0
BKR	Baker Hughes Co.	0.5
BAC	Bank of America Corp.	2.6
BA	Boeing Co.	0.3
BKNG	Booking Hldgs Inc.	0.9
C	Citigroup Inc.	4.1
CFG	Citizens Fin'l Group Inc.	2.3
CNHI	CNH Industrial NV	1.8
CMCSA	Comcast Corp.	2.1
GLW	Corning Inc.	2.1
CMI	Cummins Inc.	2.7
DFS	Discover Fin'l Srvcs Co.	1.1
DISCK	Discovery Inc. - Cl C	1.4
ERJ	Embraer SA (ADR)	0.2
EQH	Equitable Hldgs Inc.	1.2
ERIC	Ericsson (ADR)	1.9
FDX	FedEx Corp.	2.9
GE	General Electric Co.	5.3
GM	General Motors Co.	3.3
GSK	GlaxoSmithKline PLC (ADR)	1.8
GS	Goldman Sachs Group Inc.	2.8
HAL	Halliburton Co.	0.5
HOG	Harley-Davidson Inc.	0.7
HIG	Hartford Fin'l Srvcs Grp Inc.	1.3
HES	Hess Corp.	1.9
HPE	Hewlett Packard Enterprise	1.9
IP	International Paper Co.	1.8
MGA	Magna International Inc.	2.6
MRO	Marathon Oil Corp.	1.3
MPC	Marathon Petroleum Corp.	0.9
MDT	Medtronic PLC	2.2
MSFT	Microsoft Corp.	2.7
MDLZ	Mondelez Int'l Inc.	0.7
MUR	Murphy Oil Corp.	0.3
NOV	Nat'l Oilwell Varco Inc.	1.4
ORCL	Oracle Corp.	3.1
PCAR	PACCAR Inc.	0.7
PNC	PNC Fin'l Srvcs Grp Inc.	1.3
PPL	PPL Corp.	2.6
RDS/A	Royal Dutch Shell PLC (ADR)	1.6
SNY	Sanofi SA (ADR)	1.0
SLB	Schlumberger Ltd.	0.7
SO	Southern Co.	0.9
STT	State Street Corp.	1.2
TEL	TE Connectivity Ltd.	1.8
TXN	Texas Instruments Inc.	0.8
TRV	Travelers Companies Inc.	1.8
UL	Unilever PLC (ADR)	1.7
UNH	UnitedHealth Group Inc.	1.7
VIAC	ViacomCBS Inc.	0.6
VOD	Vodafone Group PLC (ADR)	1.8
WFC	Wells Fargo & Co.	4.0
ZBH	Zimmer Biomet Hldgs Inc.	1.5
CASH	Cash	0.8

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.

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