

## LARGE CAP FUNDAMENTAL VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
GOOGL	Alphabet Inc.	1.8	HII	Huntington Ingalls Inds. Inc.	0.8
DOX	Amdocs Ltd.	1.0	KEY	KeyCorp	0.0
AIG	American Int'l Group Inc.	2.3	KHC	Kraft Heinz Co.	1.7
APA	APA Corp.	3.1	MGA	Magna International Inc.	2.1
BKR	Baker Hughes Co.	1.5	MRO	Marathon Oil Corp.	1.0
BAC	Bank of America Corp.	0.8	MDT	Medtronic PLC	2.5
BK	Bank of New York Mellon	1.6	MDLZ	Mondelez Int'l Inc.	0.0
COF	Capital One Financial Corp.	0.5	MS	Morgan Stanley	0.0
CI	Cigna Corp.	1.1	MUR	Murphy Oil Corp.	0.4
C	Citigroup Inc.	4.2	NSC	Norfolk Southern Corp.	1.1
CFG	Citizens Fin'l Group Inc.	1.5	NTRS	Northern Trust Corp.	0.0
CNH	CNH Industrial N.V.	1.0	NOV	NOV Inc.	2.2
CMCSA	Comcast Corp.	2.7	OLN	Olin Corp.	1.8
CMA	Comerica Inc.	0.0	OVV	Ovintiv Inc.	1.3
CAG	Conagra Brands Inc.	0.7	PCAR	PACCAR Inc.	0.9
CRBG	Corebridge Fin'l Inc.	1.1	PARA	Paramount Global	0.3
GLW	Corning Inc.	0.6	BPOP	Popular Inc.	0.0
CMI	Cummins Inc.	2.0	PPL	PPL Corp.	2.0
CVS	CVS Health Corp.	3.3	SNY	Sanofi SA (ADR)	0.6
DFS	Discover Fin'l Srvc Co.	0.7	SHEL	Shell PLC (ADR)	2.0
D	Dominion Energy Inc.	2.2	SWK	Stanley Black & Decker Inc.	1.0
ELV	Elevance Health Inc.	2.8	STT	State Street Corp.	2.3
ERIC	Ericsson (ADR)	3.1	TEL	TE Connectivity Ltd.	1.2
EEFT	Euronet Worldwide Inc.	1.2	TFC	Truist Financial Corp.	0.8
FFIV	F5 Inc.	4.6	UL	Unilever PLC (ADR)	1.5
FDX	FedEx Corp.	2.0	USB	US Bancorp	2.1
FIS	FIS	2.2	WBD	Warner Bros. Discovery Inc.	0.8
GEHC	GE HealthCare Technologies Inc.	2.1	WFC	Wells Fargo & Co.	3.1
GD	General Dynamics Corp.	0.5	WPP	WPP PLC (ADR)	1.1
GIS	General Mills Inc.	0.5	ZBH	Zimmer Biomet Hldgs Inc.	0.9
GM	General Motors Co.	3.3	USD	CASH USD	2.2
GS	Goldman Sachs Group Inc.	0.7			
GSK	GSK PLC (ADR)	0.9			
HAL	Halliburton Co.	0.6			
HIG	Hartford Fin'l Srvc Grp Inc.	2.0			
HCA	HCA Healthcare Inc.	1.3			
HUM	Humana Inc.	0.7			

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.