

LARGE CAP DIVERSIFIED VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	0.4	HCA	HCA Inc.	0.5
GOOGL	Alphabet Inc.	2.0	HES	Hess Corp.	2.1
AIG	American Int'l Group Inc.	4.9	HPE	Hewlett Packard Enterprise	1.4
ANTM	Anthem Inc.	3.0	HUM	Humana Inc.	0.7
APA	APA Corp.	1.4	IP	International Paper Co.	0.8
BKR	Baker Hughes Co.	0.5	IPG	Interpublic Grp of Cos.	0.5
BAC	Bank of America Corp.	2.3	MGA	Magna International Inc.	2.3
BK	Bank of New York Mellon Corp.	1.2	MRO	Marathon Oil Corp.	2.2
BRK/B	Berkshire Hathaway Inc.	1.5	MPC	Marathon Petroleum Corp.	0.7
BIIB	Biogen Inc.	0.4	MDT	Medtronic PLC	1.5
BKNG	Booking Hldgs Inc.	0.8	MSFT	Microsoft Corp.	2.0
BSX	Boston Scientific Corp.	0.5	MDLZ	Mondelez Int'l Inc.	0.9
BMJ	Bristol-Myers Squibb Co.	0.6	MUR	Murphy Oil Corp.	0.2
CNC	Centene Corp.	1.0	NWSA	News Corp.	1.8
CIT	CIT Group Inc.	0.7	NOV	NOV Inc.	1.1
C	Citigroup Inc.	5.0	OMC	Omnicom Group Inc.	0.5
CFG	Citizens Fin'l Group Inc.	1.2	ORCL	Oracle Corp.	2.0
CNHI	CNH Industrial N.V.	2.0	PCAR	PACCAR Inc.	0.5
CMCSA	Comcast Corp.	1.3	PPL	PPL Corp.	2.1
GLW	Corning Inc.	1.5	RDS/A	Royal Dutch Shell PLC (ADR)	1.4
CMI	Cummins Inc.	1.7	SNY	Sanofi SA (ADR)	0.8
DFS	Discover Fin'l Svcs Co.	0.5	SLB	Schlumberger Ltd.	0.6
DISCK	Discovery Inc. - Cl C	1.7	SO	Southern Co.	0.5
EQH	Equitable Hldgs Inc.	1.0	STT	State Street Corp.	0.7
ERIC	Ericsson (ADR)	1.1	TEL	TE Connectivity Ltd.	1.3
FFIV	F5 Networks Inc.	1.5	TXN	Texas Instruments Inc.	0.5
FDX	FedEx Corp.	1.7	TRV	Travelers Companies Inc.	1.6
FLR	Fluor Corp.	0.3	UL	Unilever PLC (ADR)	1.7
GE	General Electric Co.	4.5	UNH	UnitedHealth Group Inc.	1.0
GM	General Motors Co.	2.8	VOD	Vodafone Group PLC (ADR)	1.6
GSK	GlaxoSmithKline PLC (ADR)	1.3	WFC	Wells Fargo & Co.	4.9
GS	Goldman Sachs Group Inc.	2.3	ZBH	Zimmer Biomet Hldgs Inc.	0.6
GT	Goodyear Tire & Rubber Co.	0.5	CASH	Cash	2.7
HAL	Halliburton Co.	1.1			
HOG	Harley-Davidson Inc.	0.8			
HIG	Hartford Fin'l Svcs Grp Inc.	1.3			

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 Diversified 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.