

## LARGE CAP FUNDAMENTAL VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	0.4	MRO	Marathon Oil Corp.	2.2
AIG	American Int'l Group Inc.	4.9	MPC	Marathon Petroleum Corp.	0.7
ANTM	Anthem Inc.	3.5	MDT	Medtronic PLC	1.7
APA	APA Corp.	1.5	MSFT	Microsoft Corp.	2.1
BKR	Baker Hughes Co.	0.6	MDLZ	Mondelez Int'l Inc.	0.9
BAC	Bank of America Corp.	2.6	MUR	Murphy Oil Corp.	0.2
BK	Bank of New York Mellon Corp.	1.6	NOV	NOV Inc.	1.4
BRK/B	Berkshire Hathaway Inc.	1.5	ORCL	Oracle Corp.	2.6
BKNG	Booking Hldgs Inc.	0.9	PCAR	PACCAR Inc.	0.6
BMJ	Bristol-Myers Squibb Co.	0.7	PPL	PPL Corp.	2.1
C	Citigroup Inc.	5.0	RDS/A	Royal Dutch Shell PLC (ADR)	1.8
CFG	Citizens Fin'l Group Inc.	1.7	SNY	Sanofi SA (ADR)	1.1
CNHI	CNH Industrial N.V.	2.3	SLB	Schlumberger Ltd.	0.8
CMCSA	Comcast Corp.	1.6	SO	Southern Co.	0.6
GLW	Corning Inc.	1.5	STT	State Street Corp.	1.2
CMI	Cummins Inc.	2.0	TEL	TE Connectivity Ltd.	1.6
DFS	Discover Fin'l Svcs Co.	0.5	TXN	Texas Instruments Inc.	0.5
DISCK	Discovery Inc. - Cl C	1.7	TRV	Travelers Companies Inc.	1.7
EQH	Equitable Hldgs Inc.	1.0	UL	Unilever PLC (ADR)	1.8
ERIC	Ericsson (ADR)	1.5	UNH	UnitedHealth Group Inc.	1.4
FFIV	F5 Networks Inc.	2.2	VOD	Vodafone Group PLC (ADR)	1.7
FDX	FedEx Corp.	1.8	WFC	Wells Fargo & Co.	4.8
GE	General Electric Co.	4.5	ZBH	Zimmer Biomet Hldgs Inc.	0.8
GM	General Motors Co.	3.1	CASH	Cash	1.8
GSK	GlaxoSmithKline PLC (ADR)	1.4			
GS	Goldman Sachs Group Inc.	2.6			
HAL	Halliburton Co.	0.7			
HOG	Harley-Davidson Inc.	0.8			
HIG	Hartford Fin'l Svcs Grp Inc.	1.2			
HCA	HCA Inc.	0.8			
HES	Hess Corp.	2.4			
HPE	Hewlett Packard Enterprise	1.5			
IP	International Paper Co.	1.0			
MGA	Magna International Inc.	2.5			

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.