

## LARGE CAP DIVERSIFIED VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	0.3	HIG	Hartford Fin'l Svcs Grp Inc.	1.7
GOOGL	Alphabet Inc.	2.8	HCA	HCA Inc.	0.9
AIG	American Int'l Group Inc.	3.7	HES	Hess Corp.	1.1
APA	APA Corp.	1.9	HUM	Humana Inc.	1.0
APTV	Aptiv PLC	0.7	IP	International Paper Co.	0.4
BKR	Baker Hughes Co.	0.5	IVG IM	Iveco Group N.V.	0.1
BK	Bank of New York Mellon Corp.	2.1	MGA	Magna International Inc.	1.8
BA	Boeing Co.	1.1	MRO	Marathon Oil Corp.	2.1
BKNG	Booking Hldgs Inc.	0.7	MDT	Medtronic PLC	0.9
CVE	Cenovus Energy Inc.	0.6	MU	Micron Technology Inc.	1.0
CNC	Centene Corp.	1.7	MSFT	Microsoft Corp.	3.0
C	Citigroup Inc.	4.8	MUR	Murphy Oil Corp.	0.8
CFG	Citizens Fin'l Group Inc.	1.0	NWSA	News Corp.	1.0
CNHI	CNH Industrial N.V.	1.2	NOV	NOV Inc.	1.5
CTSH	Cognizant Technology Solutions	0.5	OLN	Olin Corp.	0.9
CMCSA	Comcast Corp.	1.8	OMC	Omnicom Group Inc.	0.5
GLW	Corning Inc.	1.3	ORCL	Oracle Corp.	2.7
CS	Credit Suisse Group AG (ADR)	0.7	PCAR	PACCAR Inc.	1.0
CMI	Cummins Inc.	1.3	PARA	Paramount Global	0.5
CVS	CVS Health Corp.	1.4	PPL	PPL Corp.	2.7
ELV	Elevance Health Inc.	2.7	RTX	Raytheon Technologies Corp.	1.1
EQH	Equitable Hldgs Inc.	0.5	SNY	Sanofi SA (ADR)	0.9
ERIC	Ericsson (ADR)	1.1	SLB	Schlumberger Ltd.	0.4
FFIV	F5 Inc.	2.3	SHEL	Shell PLC (ADR)	1.8
FDX	FedEx Corp.	2.5	STT	State Street Corp.	1.7
FCNCA	First Citizens Bancshares	1.2	TEL	TE Connectivity Ltd.	1.0
FISV	Fiserv Inc.	0.5	TRV	Travelers Companies Inc.	0.8
FLR	Fluor Corp.	0.3	UL	Unilever PLC (ADR)	1.8
GE	General Electric Co.	4.7	VOD	Vodafone Group PLC (ADR)	1.4
GM	General Motors Co.	2.6	WBD	Warner Bros. Discovery Inc.	1.7
GSK	GlaxoSmithKline PLC (ADR)	0.8	WFC	Wells Fargo & Co.	3.8
GS	Goldman Sachs Group Inc.	2.7	WDAY	Workday Inc.	2.0
GT	Goodyear Tire & Rubber Co.	0.3	ZBH	Zimmer Biomet Hldgs Inc.	0.7
HAL	Halliburton Co.	1.3	CASH	Cash	1.2

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.