

LARGE CAP FUNDAMENTAL VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ADNT	Adient PLC	0.4	MGA	Magna International Inc.	2.4
GOOGL	Alphabet Inc.	1.0	MRO	Marathon Oil Corp.	2.3
DOX	Amdocs Ltd.	0.5	MDT	Medtronic PLC	1.5
AIG	American Int'l Group Inc.	3.7	MSFT	Microsoft Corp.	2.8
APA	APA Corp.	2.0	MUR	Murphy Oil Corp.	0.8
BKR	Baker Hughes Co.	0.5	NOV	NOV Inc.	2.1
BK	Bank of New York Mellon Corp.	2.3	OLN	Olin Corp.	0.9
BKNG	Booking Hldgs Inc.	0.8	ORCL	Oracle Corp.	3.1
C	Citigroup Inc.	4.8	PCAR	PACCAR Inc.	1.2
CFG	Citizens Fin'l Group Inc.	1.5	PPL	PPL Corp.	2.7
CNHI	CNH Industrial N.V.	1.4	SNY	Sanofi SA (ADR)	1.1
CMCSA	Comcast Corp.	2.2	SLB	Schlumberger Ltd.	0.7
GLW	Corning Inc.	1.2	SHEL	Shell PLC (ADR)	2.0
CS	Credit Suisse Group AG (ADR)	0.8	SWK	Stanley Black & Decker Inc.	0.5
CMI	Cummins Inc.	1.8	STT	State Street Corp.	2.0
CVS	CVS Health Corp.	1.6	SU	Suncor Energy Inc.	0.9
ELV	Elevance Health Inc.	3.2	TEL	TE Connectivity Ltd.	1.2
EQH	Equitable Hldgs Inc.	0.5	TRV	Travelers Companies Inc.	1.0
ERIC	Ericsson (ADR)	1.5	UL	Unilever PLC (ADR)	1.8
EEFT	Euronet Worldwide Inc.	1.4	VOD	Vodafone Group PLC (ADR)	1.6
FFIV	F5 Inc.	3.1	WBD	Warner Bros. Discovery Inc.	1.9
FDX	FedEx Corp.	2.8	WFC	Wells Fargo & Co.	4.0
FISV	Fiserv Inc.	0.5	ZBH	Zimmer Biomet Hldgs Inc.	0.9
GE	General Electric Co.	4.7	CASH	Cash	2.3
GM	General Motors Co.	3.4			
GSK	GlaxoSmithKline PLC (ADR)	1.3			
GS	Goldman Sachs Group Inc.	3.0			
HAL	Halliburton Co.	0.7			
HIG	Hartford Fin'l Svcs Grp Inc.	1.9			
HCA	HCA Inc.	1.2			
HES	Hess Corp.	1.4			
HII	Huntington Ingalls Inds. Inc.	0.7			
IP	International Paper Co.	0.5			
IVG IM	Iveco Group N.V.	0.2			

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 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.