

GLOBAL VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	COUNTRY	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	COUNTRY
AC FP	Accor SA	2.32	France	OMC	Omnicom Group Inc.	0.90	United States
AIR FP	Airbus SE	0.78	France	OVV	Ovintiv Inc.	1.33	United States
AKZA NA	Akzo Nobel N.V.	2.82	Netherlands	PCAR	PACCAR Inc.	1.17	United States
GOOGL	Alphabet Inc.	1.14	United States	PPG	PPG Industries Inc.	1.50	United States
AIG	American Int'l Group Inc.	3.37	United States	QAN AU	Qantas Airways Ltd.	1.57	Australia
APA	APA Corp.	1.62	United States	SAP	SAP SE (ADR)	3.94	Germany
BMPS IM	BMPS	1.35	Italy	SHEL	Shell PLC (ADR)	1.92	United Kingdom
BMW3 GR	Bayerische Motoren Werke	0.55	Germany	SIE GR	Siemens AG	1.82	Germany
BNP FP	BNP Paribas SA	1.43	France	STT	State Street Corp.	1.10	United States
CDW	CDW Corp.	1.48	United States	TSM	Taiwan Semiconductor Mfg.	2.01	Taiwan
CHKP	Check Point Software Tech.	0.78	Israel	TTE	TotalEnergies SE	1.32	France
CI	Cigna Corp.	1.93	United States	TFC	Truist Financial Corp.	1.06	United States
C	Citigroup Inc.	1.09	United States	UHAL/B	U-Haul Holding Co.	2.01	United States
CNH	CNH Industrial N.V.	2.21	United States	ULVR LN	Unilever PLC	0.71	United Kingdom
CMCSA	Comcast Corp.	2.14	United States	USB	US Bancorp	2.28	United States
CRBG	Corebridge Fin'l Inc.	1.13	United States	VOD	Vodafone Group PLC (ADR)	0.74	United Kingdom
CMI	Cummins Inc.	1.23	United States	WFC	Wells Fargo & Co.	2.20	United States
D	Dominion Energy Inc.	1.03	United States	WDAY	Workday Inc.	4.43	United States
ELV	Elevance Health Inc.	3.03	United States	WPP LN	WPP PLC	1.26	United Kingdom
ERIC	Ericsson (ADR)	2.66	Sweden	USD	CASH USD	4.34	United States
FFIV	F5 Inc.	3.21	United States				
FDX	FedEx Corp.	0.82	United States				
FIS	FIS	0.12	United States				
FISV	Fiserv Inc.	1.39	United States				
GEHC	GE HealthCare	2.73	United States				
GM	General Motors Co.	1.37	United States				
GSK	GSK PLC (ADR)	1.30	United Kingdom				
HEIO NA	Heineken Hldg N.V.	2.24	Netherlands				
HEN GR	Henkel AG & Co. KGaA	1.96	Germany				
HUM	Humana Inc.	1.18	United States				
BAER SW	Julius Baer Group Ltd.	2.49	Switzerland				
PHIA NA	Koninklijke Philips N.V.	0.98	Netherlands				
MGA	Magna International Inc.	1.55	Canada				
MDT	Medtronic PLC	2.07	United States				
MDLZ	Mondelez Int'l Inc.	1.89	United States				
NG/ LN	National Grid PLC	1.58	United Kingdom				
4091 JP	Nippon Sanso Hldgs Corp.	1.46	Japan				

Portfolio holdings are subject to change and may not be representative of the strategy’s current holdings. Holdings should not be considered recommend-ations to buy or sell any security. Information is for illustrative purposes only and reflects the portfolio weights in a Representative International 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.

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