

LARGE CAP FUNDAMENTAL VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO
ARE	Alexandria Real Estate Equities Inc.	0.49	NOV	NOV Inc.	0.91
GOOGL	Alphabet Inc.	1.16	OLN	Olin Corp.	1.04
AIG	American Int'l Group Inc.	3.17	OMC	Omnicom Group Inc.	1.75
APA	APA Corp.	3.69	OVV	Ovintiv Inc.	1.55
APTIV	Aptiv Holdings Ltd.	0.96	PCAR	PACCAR Inc.	1.54
BAC	Bank of America Corp.	1.16	PPG	PPG Industries Inc.	2.61
CDW	CDW Corp.	2.37	PPL	PPL Corp.	0.47
CHKP	Check Point Software Technologies Ltd.	0.53	QCOM	Qualcomm Inc.	0.92
CI	Cigna Corp.	1.94	SAP	SAP SE (ADR)	4.18
C	Citigroup Inc.	2.46	SHEL	Shell PLC (ADR)	1.57
CNH	CNH Industrial N.V.	1.95	SLB	SLB Ltd.	1.17
CTSH	Cognizant Technology Solutions	0.43	SWK	Stanley Black & Decker Inc.	1.82
CMCSA	Comcast Corp.	2.75	STT	State Street Corp.	1.55
COP	ConocoPhillips	0.67	TEL	TE Connectivity Ltd.	0.99
STZ	Constellation Brands Inc.	1.21	TFC	Truist Financial Corp.	1.89
CRBG	Corebridge Fin'l Inc.	1.46	UL	Unilever PLC (ADR)	0.82
CMI	Cummins Inc.	0.77	UNH	UnitedHealth Group Inc.	1.64
D	Dominion Energy Inc.	2.30	USB	US Bancorp	2.47
ELV	Elevance Health Inc.	2.96	WFC	Wells Fargo & Co.	2.20
ERIC	Ericsson (ADR)	2.51	WDAY	Workday Inc.	4.77
FFIV	F5 Inc.	3.37	WPP	WPP PLC (ADR)	0.99
FDX	FedEx Corp.	1.61	ZBH	Zimmer Biomet Hldgs Inc.	0.70
FCNCA	First Citizens Bancshares	0.80	USD	CASH USD	0.93
FIS	FIS	1.47			
FISV	Fiserv Inc.	1.52			
GEHC	GE HealthCare Technologies	2.97			
GM	General Motors Co.	2.19			
GPC	Genuine Parts Co.	1.51			
GSK	GSK PLC (ADR)	1.02			
HUM	Humana Inc.	1.25			
HII	Huntington Ingalls Inds. Inc.	0.74			
SJM	JM Smucker Co.	1.51			
LMT	Lockheed Martin Corp.	0.49			
MGA	Magna International Inc.	2.30			
MDT	Medtronic PLC	1.73			
MDLZ	Mondelez Int'l Inc.	1.05			
NSC	Norfolk Southern Corp.	1.07			

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 Small Cap 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.