

# LARGE CAP DISCIPLINED VALUE FUND

PORTFOLIO (UNAUDITED)

JUNE 30, 2026

| TICKER | # OF<br>SHARES | DESCRIPTION                            | MARKET<br>VALUE \$ | % OF TOTAL<br>PORTFOLIO |
|--------|----------------|----------------------------------------|--------------------|-------------------------|
| GOOGL  | 3,100.00       | Alphabet Inc.                          | 1,107,847.00       | 1.35                    |
| AIG    | 31,800.00      | American Int'l Group Inc.              | 2,370,054.00       | 2.89                    |
| APA    | 84,900.00      | APA Corp.                              | 2,765,193.00       | 3.37                    |
| APTV   | 14,600.00      | Aptiv Holdings Ltd.                    | 896,148.00         | 1.09                    |
| BAC    | 16,400.00      | Bank of America Corp.                  | 934,472.00         | 1.14                    |
| BA     | 3,760.00       | Boeing Co.                             | 813,927.20         | 0.99                    |
| BWA    | 7,170.00       | BorgWarner Inc.                        | 476,088.00         | 0.58                    |
| CDW    | 8,600.00       | CDW Corp.                              | 1,209,504.00       | 1.48                    |
| CNC    | 8,010.00       | Centene Corp.                          | 514,161.90         | 0.63                    |
| CHKP   | 2,490.00       | Check Point Software Technologies Ltd. | 327,260.70         | 0.40                    |
| CI     | 5,800.00       | Cigna Corp.                            | 1,598,944.00       | 1.95                    |
| C      | 13,154.00      | Citigroup Inc.                         | 1,841,033.84       | 2.25                    |
| CFG    | 5,700.00       | Citizens Fin'l Group Inc.              | 399,399.00         | 0.49                    |
| CNH    | 133,800.00     | CNH Industrial N.V.                    | 1,502,574.00       | 1.83                    |
| CTSH   | 19,400.00      | Cognizant Technology Solutions         | 751,362.00         | 0.92                    |
| CMCSA  | 85,900.00      | Comcast Corp.                          | 2,108,845.00       | 2.57                    |
| CAG    | 18,450.00      | Conagra Brands Inc.                    | 248,337.00         | 0.30                    |
| COP    | 4,569.00       | ConocoPhillips                         | 474,993.24         | 0.58                    |
| STZ    | 7,300.00       | Constellation Brands Inc.              | 1,015,357.00       | 1.24                    |
| CRBG   | 32,900.00      | Corebridge Fin'l Inc.                  | 941,927.00         | 1.15                    |
| CMI    | 550.00         | Cummins Inc.                           | 392,265.50         | 0.48                    |
| DE     | 1,100.00       | Deere & Co.                            | 697,763.00         | 0.85                    |
| D      | 27,400.00      | Dominion Energy Inc.                   | 1,871,146.00       | 2.28                    |
| ELV    | 5,360.00       | Elevance Health Inc.                   | 2,072,872.80       | 2.53                    |
| ERIC   | 184,150.00     | Ericsson (ADR)                         | 2,053,272.50       | 2.51                    |
| FFIV   | 5,200.00       | F5 Inc.                                | 2,162,992.00       | 2.64                    |
| FDX    | 4,220.00       | FedEx Corp.                            | 1,321,408.60       | 1.61                    |
| FCNCA  | 525.00         | First Citizens Bancshares              | 1,092,414.75       | 1.33                    |
| FIS    | 17,580.00      | FIS                                    | 683,510.40         | 0.83                    |
| FISV   | 30,080.00      | Fiserv Inc.                            | 1,475,424.00       | 1.80                    |
| FLR    | 7,200.00       | Fluor Corp.                            | 377,208.00         | 0.46                    |
| FTV    | 14,500.00      | Fortive Corp.                          | 885,805.00         | 1.08                    |
| GEHC   | 32,512.00      | GE HealthCare Technologies             | 2,081,093.12       | 2.54                    |
| GD     | 1,700.00       | General Dynamics Corp.                 | 602,208.00         | 0.74                    |
| GM     | 21,900.00      | General Motors Co.                     | 1,688,052.00       | 2.06                    |
| GPC    | 7,500.00       | Genuine Parts Co.                      | 884,850.00         | 1.08                    |
| GSK    | 8,340.00       | GSK PLC (ADR)                          | 437,182.80         | 0.53                    |
| HUM    | 2,600.00       | Humana Inc.                            | 1,032,772.00       | 1.26                    |
| SJM    | 7,300.00       | JM Smucker Co.                         | 821,250.00         | 1.00                    |
| KHC    | 46,480.00      | Kraft Heinz Co.                        | 1,097,857.60       | 1.34                    |
| LH     | 3,100.00       | LabCorp Hldgs Inc.                     | 868,000.00         | 1.06                    |
| LDOS   | 6,500.00       | Leidos Holdings Inc.                   | 669,305.00         | 0.82                    |
| LAD    | 1,100.00       | Lithia Motors Inc.                     | 319,539.00         | 0.39                    |

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|---------|----------------|-----------------------------|--------------------|-------------------------|
| LMT     | 800.00         | Lockheed Martin Corp.       | 407,568.00         | 0.50                    |
| MGA     | 25,370.00      | Magna International Inc.    | 1,665,794.20       | 2.03                    |
| MDT     | 15,282.00      | Medtronic PLC               | 1,195,510.86       | 1.46                    |
| MDLZ    | 14,900.00      | Mondelez Int'l Inc.         | 861,816.00         | 1.05                    |
| NSC     | 2,200.00       | Norfolk Southern Corp.      | 692,098.00         | 0.85                    |
| NOV     | 36,500.00      | NOV Inc.                    | 677,075.00         | 0.83                    |
| OLN     | 25,000.00      | Olin Corp.                  | 495,500.00         | 0.61                    |
| OMC     | 19,600.00      | Omnicom Group Inc.          | 1,427,468.00       | 1.74                    |
| OVV     | 24,500.00      | Ovintiv Inc.                | 1,289,925.00       | 1.57                    |
| PCAR    | 10,500.00      | PACCAR Inc.                 | 1,261,260.00       | 1.54                    |
| PPG     | 17,400.00      | PPG Industries Inc.         | 2,110,446.00       | 2.58                    |
| PPL     | 10,370.00      | PPL Corp.                   | 376,949.50         | 0.46                    |
| QCOM    | 4,000.00       | Qualcomm Inc.               | 739,160.00         | 0.90                    |
| CRM     | 10,700.00      | Salesforce Inc.             | 1,676,262.00       | 2.05                    |
| SAP     | 6,600.00       | SAP SE (ADR)                | 1,017,126.00       | 1.24                    |
| SHEL    | 17,862.00      | Shell PLC (ADR)             | 1,385,019.48       | 1.69                    |
| SLB     | 20,300.00      | SLB Ltd.                    | 943,747.00         | 1.15                    |
| SWK     | 6,300.00       | Stanley Black & Decker Inc. | 592,956.00         | 0.72                    |
| STT     | 5,200.00       | State Street Corp.          | 881,920.00         | 1.08                    |
| TEL     | 4,000.00       | TE Connectivity Ltd.        | 806,440.00         | 0.98                    |
| TFC     | 20,040.00      | Truist Financial Corp.      | 998,392.80         | 1.22                    |
| UL      | 8,622.00       | Unilever PLC (ADR)          | 518,354.64         | 0.63                    |
| UNH     | 3,200.00       | UnitedHealth Group Inc.     | 1,330,016.00       | 1.62                    |
| USB     | 30,100.00      | US Bancorp                  | 1,818,040.00       | 2.22                    |
| WFC     | 19,500.00      | Wells Fargo & Co.           | 1,611,480.00       | 1.97                    |
| WDAY    | 31,900.00      | Workday Inc.                | 3,905,198.00       | 4.77                    |
| WPP     | 35,900.00      | WPP PLC (ADR)               | 556,091.00         | 0.68                    |
| ZBH     | 9,440.00       | Zimmer Biomet Hldgs Inc.    | 812,689.60         | 0.99                    |
| CASHUSD | 2,008,940.68   | Cash and Accrual            | 2,008,940.68       | 2.45                    |

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