

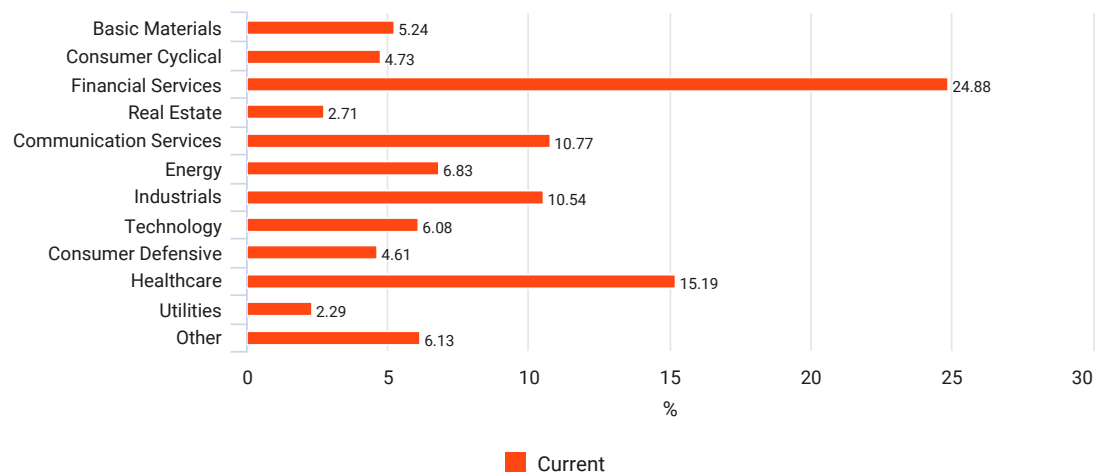
Large Cap Value sample portfolio at a glance

07/01/2024

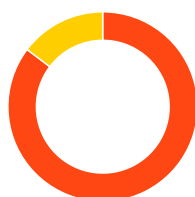
Portfolio characteristics

	Current
Number of holdings	62
Average market capitalization	-
Current yield (%)	2.03
Price to earnings	15.47
Price to book	2.01

Sector allocation



Geographic exposure



Current

Sectors	Current
Americas	85.31%
Greater Europe	14.69%

Top Holdings (%)

Name	Ticker	Current % Weight
BERKSHIRE HATHAWAY INC CLASS B B	BRKB	4.39
SIEMENS ADR AG ADR	SIEGY	3.31
WELLS FARGO	WFC	3.30
COMCAST CORP CLASS A A	CMCSA	2.66
APPLIED MATERIAL INC	AMAT	2.55
USD CASH(Committed)		2.53
TENET HEALTHCARE CORP	THC	2.48
HUMANA INC	HUM	2.46
ALLSTATE CORP	ALL	2.37
SANOFI ADR REPRESENTING SA ADR	SNY	2.32

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Equity Holdings

Description	Ticker	Dividend yield (%)
Basic Materials		
AXALTA COATING SYSTEMS LTD	AXTA	0.00
CORTEVA INC	CTVA	1.19
FREEMPORT MCMORAN INC	FCX	1.24
SEALED AIR CORP	SEE	2.34
Consumer Cyclical		
APTIV PLC	APTV	0.00
ROSS STORES INC	ROST	0.94
SKECHERS USA INC CLASS A A	SKX	0.00
TAPESTRY INC	TPR	3.22
Financial Services		
ALLSTATE CORP	ALL	2.24
ARCH CAPITAL GROUP LTD	ACGL	0.00
BERKSHIRE HATHAWAY INC CLASS B B	BRKB	0.00
CAPITAL ONE FINANCIAL CORP	COF	1.72
FIDELITY NATIONAL FINANCIAL INC A	FNF	3.83
FIDELITY NATIONAL INFORMATION SERV	FIS	2.59
FIRST CITIZENS BANCSHARES INC CLAS A	FCNCA	0.28
JPMORGAN CHASE & CO	JPM	2.07

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Equity Holdings

Description	Ticker	Dividend yield (%)
LPL FINANCIAL HOLDINGS INC	LPLA	0.43
REGIONS FINANCIAL CORP	RF	4.62
REINSURANCE GROUP OF AMERICA INC	RGA	1.63
VOYA FINANCIAL INC	VOYA	1.97
WELLS FARGO	WFC	2.23
Real Estate		-
CBRE GROUP INC CLASS A A	CBRE	0.00
CROWN CASTLE INC REIT	CCI	6.52
Communication Services		-
ALPHABET INC CLASS A A	GOOGL	0.00
COMCAST CORP CLASS A A	CMCSA	3.09
ELECTRONIC ARTS INC	EA	0.55
FOX CORP CLASS A A	FOXA	1.52
META PLATFORMS INC CLASS A A	META	0.10
TELEPHONE AND DATA SYSTEMS INC	TDS	3.60
WPP ADR REPRESENTING PLC ADR	WPP	5.48
Energy		-
BP ADR EACH REPRESENTING SIX PLC ADR	0HKP	4.76
EQT CORP	EQT	1.68

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Equity Holdings

Description	Ticker	Dividend yield (%)
SHELL ADR EACH REPRESENTING PLC ADR	SHEL	3.74
SUNCOR ENERGY INC	SU	4.08
Industrials		-
CNH INDUSTRIAL N.V. NV	CNH	4.82
DUN BRADST HLDG INC	DNB	2.19
NORFOLK SOUTHERN CORP	NSC	2.52
RTX CORP	RTX	2.37
SIEMENS ADR AG ADR	SIEGY	2.65
STANLEY BLACK & DECKER INC	SWK	4.15
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	WAB	0.46
Technology		-
APPLIED MATERIAL INC	AMAT	0.57
CIENA CORP	CIEN	0.00
COGNIZANT TECHNOLOGY SOLUTIONS COR A	CTSH	1.73
Consumer Defensive		-
DOLLAR GENERAL CORP	DG	1.81
DOLLAR TREE INC	DLTR	0.00
MONDELEZ INTERNATIONAL INC CLASS A A	MDLZ	2.54
UNILEVER ADR REPTG PLC ADR	UL	3.39

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Equity Holdings

Description	Ticker	Dividend yield (%)
Healthcare		
AVANTOR INC	AVTR	0.00
CARDINAL HEALTH INC	CAH	2.05
CVS HEALTH CORP	CVS	4.26
ELEVANCE HEALTH INC	ELV	1.14
FORTREA HOLDINGS INC	FTRE	0.00
HUMANA INC	HUM	0.95
JOHNSON & JOHNSON	JNJ	3.25
SANOFI ADR REPRESENTING SA ADR	SNY	4.09
TENET HEALTHCARE CORP	THC	0.00
Utilities		
AES CORP	AES	3.88
PUBLIC SERVICE ENTERPRISE GROUP IN	PEG	3.14
Cash		
USD CASH(Committed)		0.00
Other		
LABCORP HOLDINGS INC	LH	1.42
Pooled Vehicles		
SPDR Bloomberg 1-3 Month T-Bill ETF	BIL	5.16

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Average Market Capitalization – Market capitalization refers to the total dollar market value of a company's outstanding shares of stock. For stock securities this is calculated as: Market Capitalization at fiscal year end date + Preferred Stock + Minority Interest + Total Debt minus Cash. For applicable Mutual Funds and ETFs the Average Market Capitalization utilized is the number published for the overall fund. **Average Current Yield** – Current yield is a measure of the annual income of the portfolio or security divided by the market value of the portfolio or security, assuming all payments are made as scheduled. For equity securities, mutual funds, and ETFs, the distribution yield has been utilized. The distribution yield (or Trailing Twelve Month yield "TTM") is the ratio of all distributions paid in the past 12 months divided by the current share price. The sample portfolio Average Current Yield is the weighted average of the positions held in the portfolio. **Average Price to Earnings** – Price to Earnings ratio is calculated for each stock security by dividing the current price per share by earnings per share using the last 12 months of earnings. For applicable Mutual Funds and ETFs the Price to Earnings ratio utilized is the number published for the overall fund. The sample portfolio Average Price to Earnings is the weighted average of the positions held in the portfolio. **Average Price to Book** – Price to Book ratio is calculated for each stock security by dividing the current price per share by the book value per share. For applicable Mutual Funds and ETFs the Price to Earnings ratio utilized is the number published for the overall fund. The sample portfolio Average Price to Book ratio is the weighted average of the positions held in the portfolio.

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