

Core Value

Objective

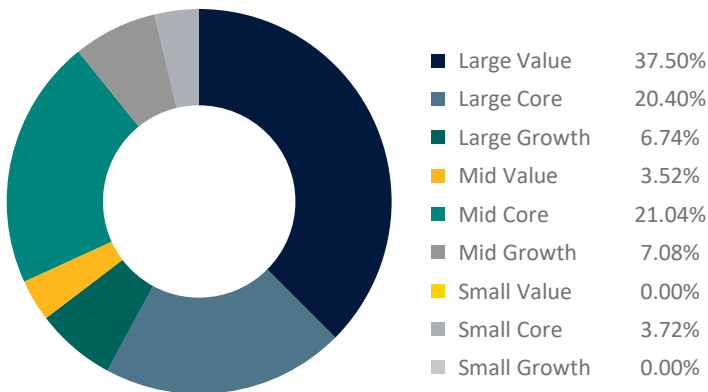
This strategy seeks to select securities that trade less expensively than the market average and achieve returns that exceed its benchmark.

| | |
|--------------------|------------------|
| Inception Date | 12/31/2000 |
| Number of Holdings | 31 |
| Composite Assets | \$176.61 Million |
| Short Name | CVAL |

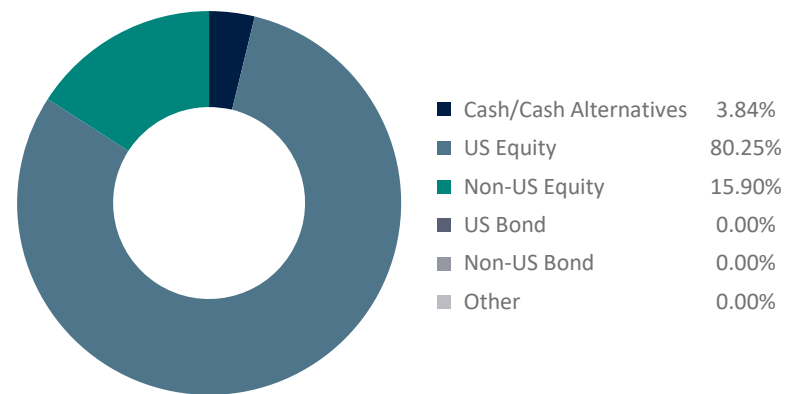
What is the Core Value Strategy?

- Invests in dividend-paying securities that we believe are undervalued relative to their peers.
- Generally holds large-capitalization companies with yields greater than or equal to the yield of the benchmark.

Equity Style



Asset Allocation



Top 10 Holdings

| Holding | Allocation |
|-----------------------------|------------|
| Cash/Cash Alternatives | 3.84% |
| Williams-Sonoma Inc | 3.59% |
| FedEx Corp | 3.57% |
| Discover Financial Services | 3.50% |
| Celanese Corp Class A | 3.44% |
| Parker Hannifin Corp | 3.42% |
| Brunswick Corp | 3.42% |
| Broadcom Inc | 3.40% |
| T. Rowe Price Group Inc | 3.38% |
| Snap-on Inc | 3.35% |

Sector Diversification

| Sector | Allocation |
|------------------------|------------|
| Communication Services | 3.20% |
| Consumer Cyclical | 14.01% |
| Consumer Defensive | 0.16% |
| Energy | 16.97% |
| Financial Services | 13.93% |
| Healthcare | 13.64% |
| Industrials | 24.24% |
| Materials | 6.95% |
| Real Estate | 0.00% |
| Technology | 6.90% |
| Utilities | 0.00% |

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Portfolio shown is as of 03/31/2024 and subject to change. As portfolios are separately managed the individual client account holdings will vary, perhaps significantly, from those listed on this factsheet. Information, such as industry sector allocation percentages and market capitalization allocation percentages, will also vary from the information listed on this factsheet. A client opening an account today may, or may not, be invested in securities or sectors based upon the percentages shown on this factsheet. For the most recent portfolio composition please contact the Portfolio Manager.