

BI&R Model Portfolios

27-Feb-22

<u>Company Name</u>	<u>Cusip</u>	<u>TKR</u>	<u>Max Price</u>	<u>% Weighting</u>		
				<u>ACV</u>	<u>LCV</u>	<u>Heartland</u>
Activision Blizzard	CSP_00507V109	ATVI	\$ 90	3.25%	3.25%	N/A
Aflac Incorporated	CSP_001055102	AFL		3.50%	3.50%	3.50%
Alibaba Group Holding Limited	CSP_01609W102	BABA		4.00%	4.00%	N/A
Allstate	CSP_020002101	ALL		2.00%	2.00%	2.00%
Alphabet Google Inc.	CSP_02079K305	goog		2.00%	2.00%	2.75%
Altria Group, Inc.	CSP_02209S103	MO		3.00%	3.00%	N/A
AMC Networks Inc.	CSP_00164V103	AMCX		2.50%	N/A	2.75%
Berry Global	CSP_08579W103	BERY		N/A	N/A	2.00%
BorgWarner Inc.	CSP_099724106	BWA		2.00%	2.00%	2.50%
Brinker	CSP_109641100	EAT		2.00%	2.00%	N/A
Cardinal Health	CSP_14149Y108	CAH		2.75%	2.75%	3.00%
Carters, Inc.	CSP_146229109	CRI		2.00%	2.00%	2.00%
Checkpoint Software	CSP_M22465104	CHKP		2.00%	2.00%	N/A
Cigna Corporation	CSP_125523100	CI		3.50%	3.50%	3.50%
CVS Health Corporation	CSP_126650100	CVS		4.00%	4.00%	4.00%
Discovery (K shares)	CSP_25470F302	DISC.K		3.00%	3.00%	3.00%
Facebook, Inc.	CSP_30303M102	FB		2.75%	2.75%	2.75%
Federated Hermes, Inc.	CSP_314211103	FHI		3.00%	3.00%	3.00%
General Dynamics Corporation	CSP_369550108	GD		1.50%	1.50%	N/A
Globe Life Inc.	CSP_37959E102	GL		2.00%	2.00%	2.00%
Intel Corporation	CSP_458140100	INTC		3.75%	3.75%	3.75%
Invesco Ltd.	CSP_G491BT108	IVZ		3.00%	3.00%	N/A
Kroger Co.	CSP_501044101	KR		4.00%	4.00%	N/A
Lincoln National	CSP_534187109	LNC		2.50%	2.50%	2.75%
McKesson Corporation	CSP_58155Q103	MCK		2.50%	2.50%	2.75%
Merck	CSP_58933Y105	MRK		N/A	N/A	3.00%
Molson Coors Beverage Company	CSP_60871R209	TAP		2.00%	2.00%	2.00%
MSC Industrial Direct Co., Inc.	CSP_553530106	MSM		1.50%	1.50%	1.50%
Paramount	CSP_92556H206	VIAC		3.00%	3.00%	3.25%
PNC Financial Services Group, Inc.	CSP_693475105	PNC		2.00%	2.00%	N/A
Raymond James Financial, Inc.	CSP_754730109	RJF		1.50%	1.50%	1.50%
Sprouts	CSP_85208M102	SFM		N/A	N/A	3.00%
State Street Corporation	CSP_857477103	STT		2.50%	2.50%	3.00%
Toronto Dominion Bank	CSP_891160509	TD		N/A	N/A	3.00%
T. Rowe Price Group, Inc.	CSP_74144T108	TROW		2.50%	2.50%	N/A
The Travelers Companies, Inc.	CSP_89417E109	TRV		2.00%	2.00%	N/A
U.S. Bancorp	CSP_902973304	USB		2.50%	2.50%	2.50%
Verizon	CSP_92343V104	VZ		N/A	3.00%	3.00%
VM Ware	CSP_928563402	VMW		2.50%	2.50%	2.75%
Walgreen's Boots	CSP_931427108	WBA		2.00%	2.00%	3.00%
Wells Fargo & Company	CSP_949746101	WFC		2.50%	2.50%	2.50%
Equity %				93.0%	93.5%	82.0%
Cash %				7.0%	6.5%	18.0%
Total				100.0%	100.0%	100.0%