

**BI&R Model Portfolios**

24-Mar-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         |                  | 2.00%              | 2.00%      | 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%            |
| 3M                                 | CSP_88579Y101 | MMM        |                  | 2.50%              | 2.50%      | N/A              |
| 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        | 2.00%            |
| 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       |                  | 3.25%              | 3.25%      | 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        |                  | 2.75%              | 2.75%      | 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 %                           |               |            |                  | 94.5%              | 95.0%      | 81.0%            |
| Cash %                             |               |            |                  | 5.5%               | 5.0%       | 19.0%            |
| Total                              |               |            |                  | 100.0%             | 100.0%     | 100.0%           |