

BI&R Model Portfolios

2-Oct-23

| <u>Company Name</u> | <u>Cusip</u> | <u>TKR</u> | <u>% Weighting</u> | |
|------------------------------------|---------------|---------------|--------------------|------------|
| | | | <u>ACV</u> | <u>LCV</u> |
| Advanced Auto Parts | CSP_00751Y106 | AAP | 2.50% | 2.50% |
| Aflac Incorporated | CSP_001055102 | AFL | 2.00% | 2.00% |
| Albertson's | CSP_013091103 | ACI | 2.75% | 2.75% |
| Alibaba Group Holding Limited | CSP_01609W102 | BABA | 2.50% | 2.50% |
| Alphabet Google Inc. | CSP_02079K305 | GOOG or GOOGL | 2.00% | 2.00% |
| Altria Group, Inc. | CSP_02209S103 | MO | 3.00% | 3.00% |
| Bank of America | CSP_060505104 | BAC | 1.50% | 1.50% |
| Berry Global | CSP_08579W103 | BERY | N/A | N/A |
| BorgWarner Inc. | CSP_099724106 | BWA | 2.50% | 2.50% |
| BP, PLC | CSP_55622104 | BP | 2.50% | 2.50% |
| Carters, Inc. | CSP_146229109 | CRI | 2.00% | 2.00% |
| Charles Schwab | CSP_808513105 | SCHW | 1.50% | 1.50% |
| Checkpoint Software | CSP_M22465104 | CHKP | 2.00% | 2.00% |
| Cigna Corporation | CSP_125523100 | CI | 1.50% | 1.50% |
| Comcast Corporation | CSP_20030N101 | CMCS.A | 2.50% | 2.50% |
| Cognizant Tech Solutions | CSP_192446102 | CTSH | 2.50% | 2.50% |
| CVS Health Corporation | CSP_126650100 | CVS | 2.00% | 2.00% |
| Dollar General | CSP_256677105 | DG | 2.00% | 2.00% |
| Expedia Group | CSP_30212P303 | EXPE | 2.00% | 2.00% |
| Federated Hermes, Inc. | CSP_314211103 | FHI | 3.00% | 3.00% |
| Intel Corporation | CSP_458140100 | INTC | 2.00% | 2.00% |
| Invesco Ltd. | CSP_G491BT108 | IVZ | 2.00% | 2.00% |
| Lockheed Martin | CSP_539830109 | LMT | 2.50% | 2.50% |
| Kroger Co. | CSP_501044101 | KR | 3.50% | 3.50% |
| Merck | CSP_58933Y105 | MRK | N/A | N/A |
| Meta | CSP_30303M102 | META | 2.75% | 2.75% |
| Mohawk Industries | CSP_608190104 | MHK | 2.00% | 2.00% |
| Northern Trust | CSP_665859104 | NTRS | 1.50% | 1.50% |
| Paramount | CSP_92556H206 | PARA | 1.50% | 1.50% |
| PNC Financial Services Group, Inc. | CSP_693475105 | PNC | 1.50% | 1.50% |
| Raymond James | CSP_754730109 | RJF | 1.50% | 1.50% |
| Shell | CSP_780259305 | SHEL | 2.50% | 2.50% |
| Sprouts | CSP_85208M102 | SFM | N/A | N/A |
| State Street Corporation | CSP_857477103 | STT | 1.50% | 1.50% |
| Toronto Dominion Bank | CSP_891160509 | TD | 1.50% | 1.50% |
| Total Energies | CSP_89151E109 | TTE | 2.50% | 2.50% |
| T. Rowe Price Group, Inc. | CSP_74144T108 | TROW | 3.50% | 3.50% |
| Unilever | CSP_904767704 | UL | 2.50% | 2.50% |
| U.S. Bancorp | CSP_902973304 | USB | 1.50% | 1.50% |
| Verizon | CSP_92343V104 | VZ | N/A | 3.00% |
| Walgreen's Boots | CSP_931427108 | WBA | 2.00% | 2.00% |
| Wells Fargo & Company | CSP_949746101 | WFC | 1.50% | 1.50% |
| Equity % | | | 82.0% | 85.0% |
| iShares Short-Term Treasury Fund | CSP_464288679 | SHV | 17.0% | 14.0% |
| Cash % | | | 1.0% | 1.0% |
| Total | | | 100.0% | 100.0% |