

BI&R Model Portfolios

11-Mar-24

| <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 | 2.00% | 2.00% |
| 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% |
| Align Technology | CSP_016255101 | ALGN | 2.00% | 2.00% |
| Alphabet Google Inc. | CSP_02079K305 | GOOG or GOOGL | 2.00% | 2.00% |
| Amdocs Limited | CSP_G02602103 | DOX | 2.00% | 2.00% |
| Bank of America | CSP_060505104 | BAC | 2.00% | 2.00% |
| Bank of New York | CSP_064058100 | BK | 2.00% | 2.00% |
| BorgWarner Inc. | CSP_099724106 | BWA | 2.50% | 2.50% |
| BP, PLC | CSP_055622104 | BP | 2.50% | 2.50% |
| Charles Schwab | CSP_808513105 | SCHW | 1.50% | 1.50% |
| Checkpoint Software | CSP_M22465104 | CHKP | 2.75% | 2.75% |
| Cisco Systems | CSP_17275R102 | CSCO | 2.00% | 2.00% |
| Cognizant Tech Solutions | CSP_192446102 | CTSH | 2.50% | 2.50% |
| Comcast Corporation | CSP_20030N101 | CMCS.A | 2.50% | 2.50% |
| CVS Health Corporation | CSP_126650100 | CVS | 2.75% | 2.75% |
| Dollar General | CSP_256677105 | DG | 2.50% | 2.50% |
| Federated Hermes, Inc. | CSP_314211103 | FHI | 3.00% | 3.00% |
| Genpact | CSP_G3922B107 | G | 2.00% | 2.00% |
| Intel Corporation | CSP_458140100 | INTC | 2.00% | 2.00% |
| Invesco Ltd. | CSP_G491BT108 | IVZ | 2.00% | 2.00% |
| JP Morgan | CSP_46625H100 | JPM | 1.50% | 1.50% |
| Kroger Co. | CSP_501044101 | KR | 3.50% | 3.50% |
| Laboratory Corp. of America | CSP_50540R409 | LH | 2.50% | 2.50% |
| Linamar | CSP_53278L107 | LIMAF | 2.00% | N/A |
| Lockheed Martin | CSP_539830109 | LMT | 2.50% | 2.50% |
| Meta | CSP_30303M102 | META | 1.00% | 1.00% |
| Mohawk Industries | CSP_608190104 | MHK | 2.00% | 2.00% |
| Northern Trust | CSP_665859104 | NTRS | 1.50% | 1.50% |
| Raymond James | CSP_754730109 | RJF | 1.50% | 1.50% |
| SEI Investments | CSP_784117103 | SEIC | 2.00% | 2.00% |
| Schein, Henry Inc. | CSP_806407102 | HSIC | 2.00% | 2.00% |
| Sensata Technologies | CSP_G8060N102 | ST | 2.50% | 2.50% |
| Shell | CSP_780259305 | SHEL | 2.50% | 2.50% |
| State Street Corporation | CSP_857477103 | STT | 2.00% | 2.00% |
| T. Rowe Price Group, Inc. | CSP_74144T108 | TROW | 3.50% | 3.50% |
| Taiwan Semiconductor | CSP_874039100 | TSM | 2.00% | 2.00% |
| The Cigna Corporation | CSP_125523100 | CI | 1.50% | 1.50% |
| Toronto Dominion Bank | CSP_891160509 | TD | 1.50% | 1.50% |
| Total Energies | CSP_89151E109 | TTE | 2.50% | 2.50% |
| Unilever | CSP_904767704 | UL | 2.50% | 2.50% |
| Verizon | CSP_92343V104 | VZ | N/A | 3.00% |
| Equity % | | | 92.25% | 93.3% |
| SHV Treasury ETF | CSP_464288679 | SHV | 6.00% | 3.0% |
| Cash % | | | 1.75% | 3.7% |
| Total | | | 100.0% | 100.0% |