

BI&R Model Portfolios

11-Jun-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	2.75%	2.75%
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	1.00%	1.00%
Amdocs Limited	CSP_G02602103	DOX	2.00%	2.00%
Bank of New York	CSP_064058100	BK	2.00%	2.00%
BP, PLC	CSP_055622104	BP	2.50%	2.50%
Checkpoint Software	CSP_M22465104	CHKP	1.50%	1.50%
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	2.75%	2.75%
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	2.75%	2.75%
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%
Northern Trust	CSP_665859104	NTRS	1.50%	1.50%
Paypal Holdings	CSP_70450Y103	PYPL	2.50%	2.50%
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 %			80.3%	81.3%
Cash Equivalents	CSP_464288679	SHV	19.8%	18.8%
Total			100.0%	100.0%