Summary of Composition of the Portfolio % of Net Asset Value BY ASSET TYPE **TOP 25 HOLDINGS** % of Net Asset Value **Equities** 94.6 iShares Russell 1000 Value ETF 4.9 **Exchange Traded Funds** 4.9 Exxon Mobil Corp. 4.0 Cash and cash equivalents 0.6 Marathon Petroleum Corp. 4.0 Other (0.1)APA Corp. 3.8 Total 100.0 Phillips 66 3.7 3.7 American International Group Inc. Archer-Daniels-Midland Co. 3.7 BY COUNTRY Valero Energy Corp. 3.6 **United States** 99.5 Diamondback Energy Inc. 3.5 0.6 Hewlett Packard Enterprise Co. Cash and cash equivalents 3.5 Other (0.1)Cigna Corp. 3.5 100.0 Occidental Petroleum Corp. 3.4 The Mosaic Co. 2.8 Chevron Corp. 1.9 **EFFECTIVE SECTOR ALLOCATION** ConocoPhillips 1.9 Energy 37.4 Pioneer Natural Resources Co. 1.9 Financials 18.1 MetLife Inc. 1.9 Health Care 16.5 Marathon Oil Corp. 1.8 **Consumer Staples** 11.3 The Hartford Financial Services Group Inc. 1.8 Materials 6.3 The Travelers Companies Inc. 1.8 Information Technology 5.4 Coterra Energy Inc. 1.8 Industrials 1.9 Nucor Corp. 1.7 Consumer Discretionary 1.8 Principal Financial Group Inc. 1.7 **Communication Services** 0.4 EQT Corp. 1.7 Utilities 0.3 Aflac Inc. 1.6 Real Estate 0.2 69.6 0.6 Cash and cash equivalents Other (0.1)100.0 Total Net Asset Value (\$000) 141,777

The investments and percentages may have changed by the time you purchased securities of this Fund. The Summary of Investment Portfolio is made available quarterly, 60 days after quarter-end, except for March 31, which is the fiscal year-end for the Fund, when it is available after 90 days.

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