

**Summary of Composition of the Portfolio**

<b>BY ASSET TYPE</b>	<b>% of Net Asset Value</b>	<b>TOP 25 HOLDINGS</b>	<b>% of Net Asset Value</b>
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
<b>Total</b>	<b>100.0</b>	Phillips 66	3.7
		American International Group Inc.	3.7
		Archer-Daniels-Midland Co.	3.7
		Valero Energy Corp.	3.6
		Diamondback Energy Inc.	3.5
		Hewlett Packard Enterprise Co.	3.5
		Cigna Corp.	3.5
		Occidental Petroleum Corp.	3.4
		The Mosaic Co.	2.8
		Chevron Corp.	1.9
		ConocoPhillips	1.9
		Pioneer Natural Resources Co.	1.9
		MetLife Inc.	1.9
		Marathon Oil Corp.	1.8
		The Hartford Financial Services Group Inc.	1.8
		The Travelers Companies Inc.	1.8
		Coterra Energy Inc.	1.8
		Nucor Corp.	1.7
		Principal Financial Group Inc.	1.7
		EQT Corp.	1.7
		Aflac Inc.	1.6
			<b>69.6</b>
		<b>Total Net Asset Value (\$000)</b>	<b>141,777</b>

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.

**COUNSEL | PORTFOLIO SERVICES**