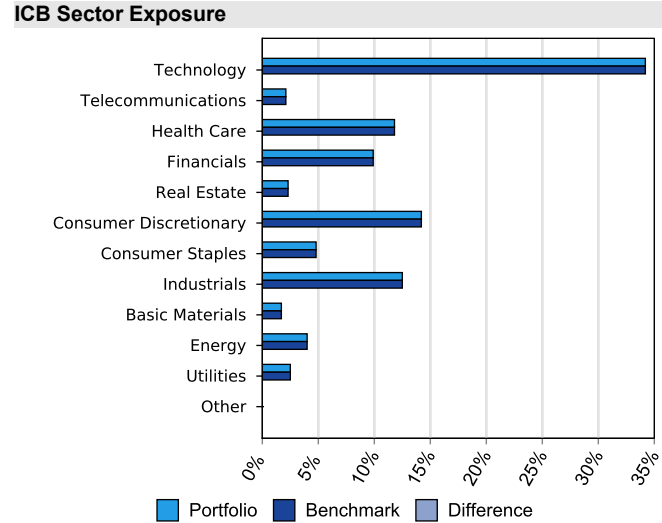


Equity Style			
	Value	Blend	Growth
Large		X	
Medium			
Small			



Fundamental Characteristics	Portfolio	Benchmark	Z-Score
Portfolio P/E	27.81	27.82	0.00
Portf. P/E I/B/E/S 1 Yr Forecast EPS	22.01	22.01	0.00
Price / Cash Flow	18.51	18.51	0.00
Portfolio Price / Sales	3.09	3.10	0.00
Dividend Yield	1.37	1.37	0.00
Pretax Return on Assets - 5 Year Avg.	12.96	12.96	0.01
Return on Equity - 1 Year	25.68	25.68	0.01
Sales / Share Growth - 2 Years	12.55	12.55	0.01
Debt / Equity	1.13	1.13	0.01
Number of Holdings	503	503	

Top 5 Equity Overweight Positions

	Portfolio	Benchmark	Difference
SPDR S&P 500 ETF TRUST	0.36%	0.00%	0.36%
VANGUARD S&P 500 ETF	0.09%	0.00%	0.09%
PHILIP MORRIS INTERNATIONAL IN	0.33%	0.32%	0.01%
ALTRIA GROUP INC	0.18%	0.17%	0.01%
COCA-COLA CO/THE	0.54%	0.54%	0.00%

Top 5 Equity Underweight Positions

	Portfolio	Benchmark	Difference
MICROSOFT CORP	7.05%	7.09%	-0.04%
APPLE INC	5.61%	5.65%	-0.04%
NVIDIA CORP	5.03%	5.06%	-0.03%
AMAZON.COM INC	3.72%	3.74%	-0.02%
META PLATFORMS INC	2.41%	2.42%	-0.01%

Top 10 Equity Positions

	Portfolio	Benchmark	Difference
MICROSOFT CORP	7.05%	7.09%	-0.05%
APPLE INC	5.61%	5.65%	-0.04%
NVIDIA CORP	5.03%	5.06%	-0.03%
AMAZON.COM INC	3.72%	3.74%	-0.02%
META PLATFORMS INC	2.41%	2.42%	-0.02%
ALPHABET INC	2.01%	2.02%	-0.01%
BERKSHIRE HATHAWAY INC	1.72%	1.74%	-0.01%
ALPHABET INC	1.69%	1.70%	-0.01%
ELI LILLY & CO	1.40%	1.41%	-0.01%
BROADCOM INC	1.32%	1.32%	0.00%
Total	31.96%	32.15%	---