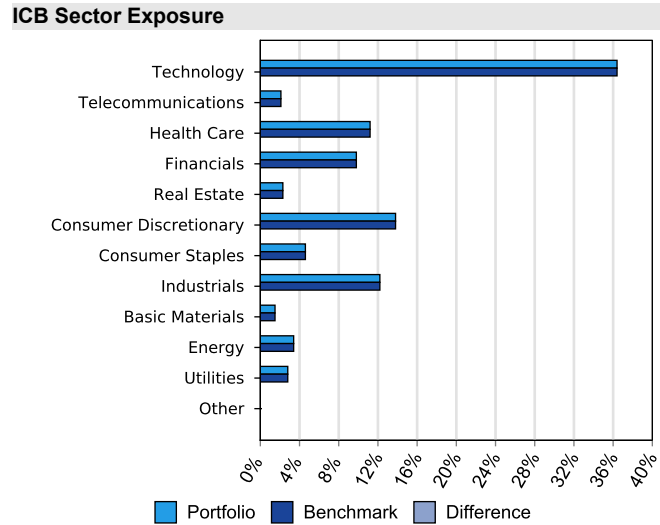


Equity Style			
	Value	Blend	Growth
Large		X	
Medium			
Small			



Fundamental Characteristics	Portfolio	Benchmark	Z-Score
Portfolio P/E	30.20	30.18	0.01
Portf. P/E I/B/E/S 1 Yr Forecast EPS	22.68	22.67	0.00
Price / Cash Flow	20.09	20.08	0.00
Portfolio Price / Sales	3.38	3.40	0.00
Dividend Yield	1.28	1.28	-0.01
Pretax Return on Assets - 5 Year Avg.	13.68	13.68	0.01
Return on Equity - 1 Year	25.59	25.59	0.01
Sales / Share Growth - 2 Years	9.25	9.24	0.01
Debt / Equity	1.13	1.13	0.00
Number of Holdings	503	504	

Top 5 Equity Overweight Positions

	Portfolio	Benchmark	Difference
SPDR S&P 500 ETF TRUST	0.25%	0.00%	0.25%
VANGUARD S&P 500 ETF	0.05%	0.00%	0.05%
ALTRIA GROUP INC	0.18%	0.18%	0.00%
PHILIP MORRIS INTERNATIONAL IN	0.39%	0.39%	0.00%
COCA-COLA CO/THE	0.57%	0.57%	0.00%

Top 5 Equity Underweight Positions

	Portfolio	Benchmark	Difference
APPLE INC	7.24%	7.27%	-0.03%
MICROSOFT CORP	6.54%	6.57%	-0.03%
NVIDIA CORP	6.11%	6.13%	-0.02%
AMAZON.COM INC	3.56%	3.57%	-0.01%
BATH & BODY WORKS INC	0.00%	0.01%	-0.01%

Top 10 Equity Positions

	Portfolio	Benchmark	Difference
APPLE INC	7.24%	7.27%	-0.03%
MICROSOFT CORP	6.54%	6.57%	-0.03%
NVIDIA CORP	6.11%	6.13%	-0.03%
AMAZON.COM INC	3.56%	3.57%	-0.02%
META PLATFORMS INC	2.56%	2.57%	-0.01%
ALPHABET INC	1.99%	2.00%	-0.01%
BERKSHIRE HATHAWAY INC	1.72%	1.73%	-0.01%
ALPHABET INC	1.64%	1.65%	-0.01%
BROADCOM INC	1.64%	1.65%	-0.01%
TESLA INC	1.48%	1.49%	-0.01%
Total	34.48%	34.63%	---