

EQUITIES

CONSUMER DISCRETIONARY

Ford Motor Company
Genuine Parts
Home Depot
Kohl's Corporation
Tapestry Inc.

COMMUNICATIONS SERVICES

AT&T Inc.
ViacomCBS Inc.

MATERIALS

Compass Minerals International
Dow Inc.
Nucor Corporation

HEALTH CARE

Bristol-Myers Squibb
CVS Health Corp.
Johnson & Johnson
Merck & Co.
Pfizer Inc.

INFORMATION TECHNOLOGY

Broadcom Inc.
Cisco Systems Inc.
HP Inc.
Intel Corp.
International Business Machines
Texas Instruments

REAL ESTATE

Public Storage
Simon Property Group
Ventas Inc.

INDUSTRIALS

Eaton Corp. PLC
Emerson Electric Co.
Raytheon Technologies
United Parcel Service Class B

UTILITIES

Dominion Energy
Duke Energy
PPL Corporation

FINANCIALS

JPMorgan Chase
KeyCorp
Lincoln National
MetLife Inc.
People's United Financial
Prudential Financial
Truist Financial
US Bancorp
Wells Fargo & Co.

ENERGY

Chevron Corporation
ConocoPhillips
Exxon Mobil Corporation
Royal Dutch Shell Class B

CONSUMER STAPLES

Archer Daniels Midland
Kellogg Co.
Philip Morris International
J.M. Smucker Co.
Tyson Foods Class A
Wal-Mart Stores

The portfolio is actively managed and subject to change. The information provided herein should not be construed as a recommendation to purchase or sell any particular security or an assurance that any particular security held in a portfolio will remain in the portfolio or that a previously held security will not be repurchased. Securities discussed herein may not represent a portfolio's entire holdings. It should not be assumed that any of the security transactions or holdings discussed herein have been or will prove to be profitable or that future investment decisions will be profitable or will equal or exceed the investment performance of the securities discussed. All recommendations/holdings within preceding 12 months or applicable period are available upon request.

ECONOMIC SECTORS*

	EDP	R1000V	S&P 500
Financials	16.2%	18.5%	10.1%
Information Technology	15.5%	10.2%	27.3%
Healthcare	14.1%	14.0%	14.5%

	EDP	R1000V	S&P 500
Consumer Staples	12.8%	8.2%	7.0%
Industrials	8.6%	12.4%	8.0%
Consumer Discretionary	7.1%	7.0%	10.8%
Energy	6.8%	5.2%	2.8%
Materials	5.4%	4.5%	2.5%
Communication Services	5.1%	9.4%	10.8%
Utilities	4.6%	6.0%	3.1%
Real Estate	3.9%	4.8%	2.8%

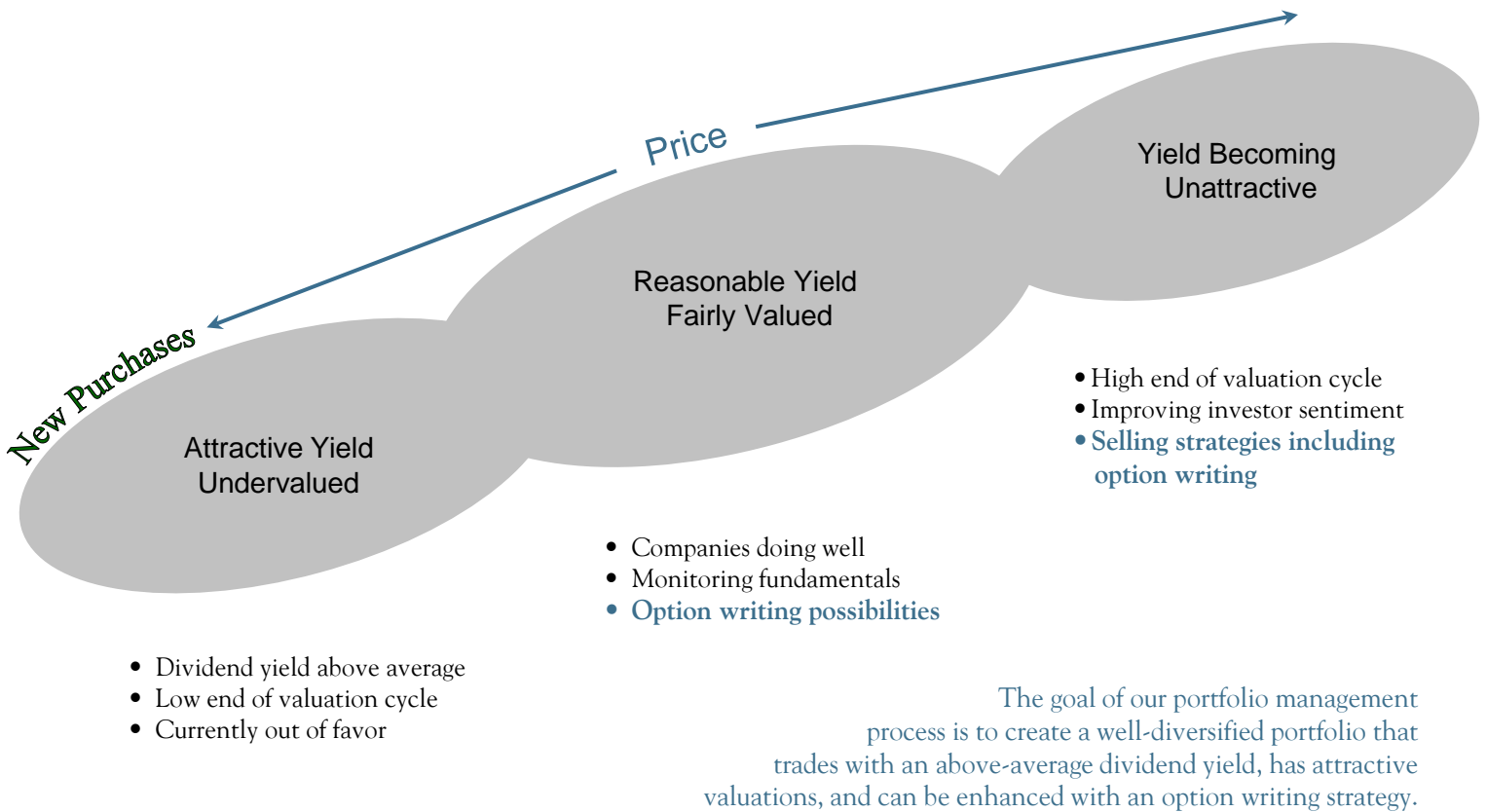
*Global Industry Classification Standard (GICS) Sectors; Weightings may not total 100% due to cash and/or rounding.

R1000V: The Russell 1000 Value index is a market capitalization-weighted, total return index of larger capitalization companies which exhibit traditional value characteristics. **S&P500:** The S&P 500 index is a market capitalization-weighted, total return index of widely held common stocks.

COVERED CALL OPTIONS

BRISTOL-MYERS \$72.50 09/18/2020
 CHEVRON CORP \$97.50 09/18/2020
 CONOCOPHILLIPS \$50.00 11/20/2020
 CVS CAREMARK \$75.00 11/20/2020
 EATON CORP \$92.50 10/16/2020
 EATON CORP \$100.00 01/15/2021
 FORD MOTOR CO \$7.00 09/18/2020
 GENUINE PARTS \$110.00 11/20/2020
 HOME DEPOT INC \$220.00 09/18/2020
 INTEL CORP \$75.00 09/18/2020

JOHNSON & JOHNSON \$160.00 09/18/2020
 KOHLS CORP \$30.00 10/16/2020
 KOHLS CORP \$52.50 07/17/2020
 JM SMUCKER \$130.00 07/17/2020
 TAPESTRY INC \$22.50 08/21/2020
 TEXAS INSTRUMENTS \$140.00 10/16/2020
 UNITED PARCEL \$115.00 09/18/2020
 WAL-MART \$125.00 01/15/2021
 WELLS FARGO \$35.00 10/16/2020



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