

EQUITIES

CONSUMER DISCRETIONARY

Genuine Parts
Kohl's Corporation
Tapestry Inc.

MATERIALS

Compass Minerals International
Dow Inc.
Nucor Corporation

INDUSTRIALS

Emerson Electric Co,
Lockheed Martin Corp.
Raytheon Technologies

HEALTH CARE

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

INFORMATION TECHNOLOGY

Amdocs Ltd.
Broadcom Inc.
Cisco Systems Inc.
HP Inc.
Intel Corp.
International Business Machines

ENERGY

Chevron Corporation
ConocoPhillips
Exxon Mobil Corporation
Royal Dutch Shell Class B

COMMUNICATIONS SERVICES

AT&T Inc.
Verizon Communications
ViacomCBS Inc.

UTILITIES

Duke Energy
National Fuel Gas
PPL Corporation

FINANCIALS

Bank of New York Mellon
First Horizon Corp.
JPMorgan Chase
KeyCorp
Lincoln National
MetLife Inc.
People's United Financial
Prudential Financial
Truist Financial
US Bancorp
Wells Fargo & Co.

CONSUMER STAPLES

Archer Daniels Midland
Kellogg Co.
Kimberly-Clark Corp.
Mondelez Intl Inc. Class A
Philip Morris International
J.M. Smucker Co.
Tyson Foods Class A

REAL ESTATE

Simon Property Group
Ventas Inc.

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	20.5%	20.8%	11.2%
Information Technology	15.1%	10.3%	27.4%
Healthcare	13.9%	17.4%	13.0%

	EDP	R1000V	S&P 500
Consumer Staples	12.3%	7.1%	5.8%
Communications Services	7.5%	8.5%	11.2%
Energy	6.8%	5.1%	2.8%
Materials	5.5%	3.8%	2.6%
Industrials	5.0%	11.9%	8.5%
Consumer Discretionary	5.0%	5.7%	12.3%
Utilities	4.3%	4.8%	2.5%
Real Estate	4.2%	4.6%	2.6%

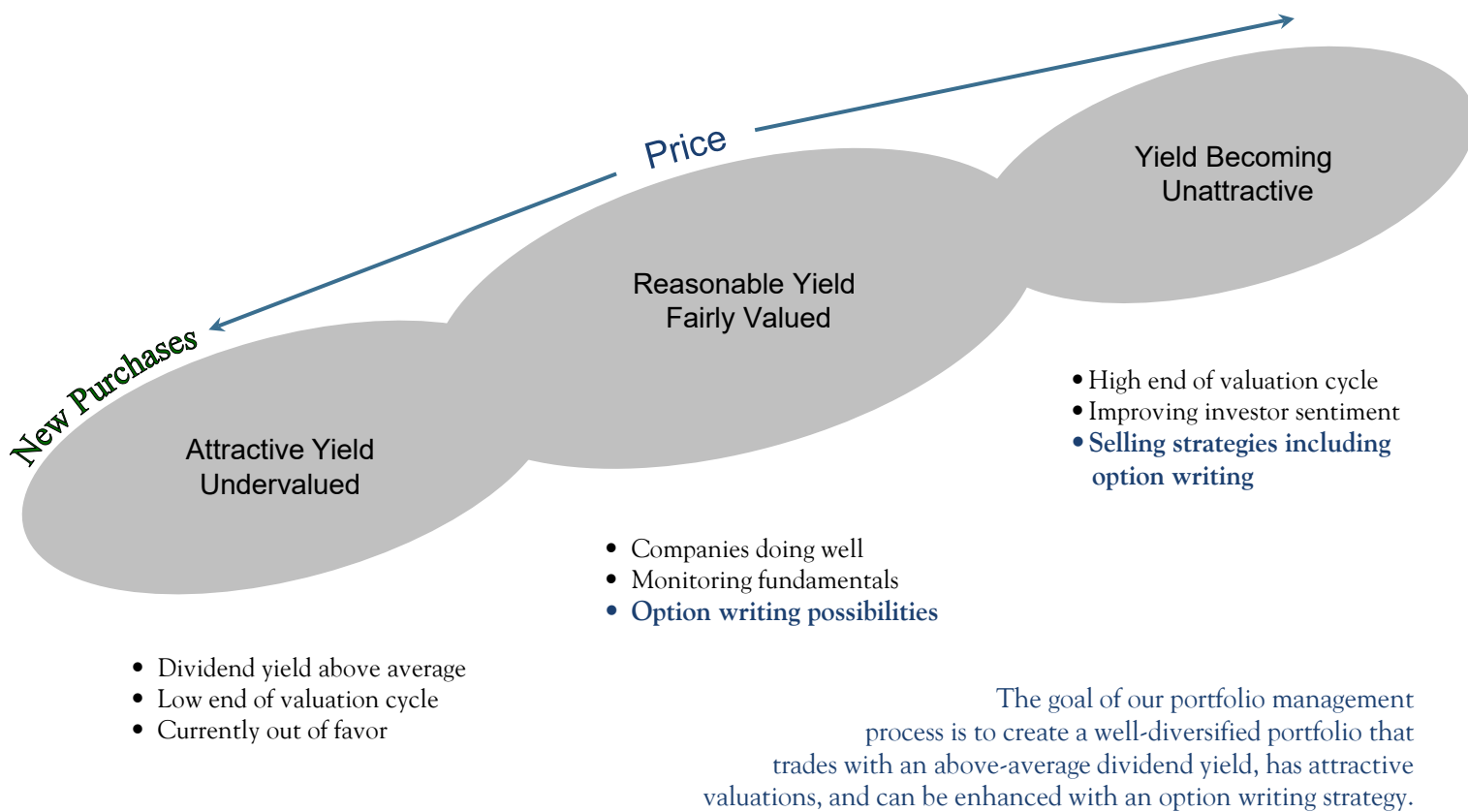
*Global Industry Classification Standard (GICS) Sectors; Weightings may not total 100% due to cash and/or rounding.

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

ARCHER DANIELS \$65.00 09/17/2021
 BROADCOM INC \$470.00 10/15/2021
 COMPASS MINERALS \$75.00 09/17/2021
 CONOCOPHILLIPS \$70.00 08/20/2021
 DOW INC \$72.50 09/17/2021
 DUKE ENERGY \$100.00 10/15/2021
 KEYCORP \$22.00 09/17/2021
 KOHLS CORP \$47.50 07/16/2021

NUCOR CORP \$75.00 07/16/2021
 NUCOR CORP \$100.00 10/15/2021
 PEOPLES UTD FINL \$20.00 08/20/2021
 SIMON PROPERTY GRP \$145.00 01/21/2022
 US BANCORP \$65.00 12/17/2021
 VIACOMCBS INC \$55.00 01/21/2022



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