

CASH & OTHER NET ASSETS	2.5
Portfolio Totals	97.5
TOTAL NET ASSETS	\$129,932,759

Security Name	Sector	Industry	% of Net Assets
Alphabet Inc	Communication Services	Interactive Media & Svcs.	2.1
Comcast Corp	Communication Services	Media	1.4
Omnicom Group	Communication Services	Media	1.8
Target Corporation	Consumer Discretionary	Broadline Retail	0.8
LKQ Corp	Consumer Discretionary	Distributors	1.2
Mohawk Industries Inc	Consumer Discretionary	Household Durables	1.5
Autozone Inc	Consumer Discretionary	Specialty Retail	1.5
Sysco Corp	Consumer Staples	Consumer Staples Distribution & Retail	1.5
Ingredion Inc	Consumer Staples	Food Products	1.2
Pilgrim S Pride Corp.	Consumer Staples	Food Products	1.3
Kenvue	Consumer Staples	Personal Care Products	1.2
Halliburton Co.	Energy	Energy Equip. & Services	1.7
Schlumberger Ltd.	Energy	Energy Equip. & Services	2.0
Chevron Corp.	Energy	Oil, Gas & Consumable Fuels	2.0
JP Morgan Chase & Co	Financials	Banks	0.8
PNC Financial Services Group	Financials	Banks	1.8
Truist Financial Corp	Financials	Banks	0.8
Wells Fargo & Company	Financials	Banks	1.9
Intercontinental Exchange	Financials	Capital Markets	2.1
State Street Corporation	Financials	Capital Markets	1.1
Capital One Financial Corp.	Financials	Consumer Finance	1.2
Bank of America Corp	Financials	Financial Services	2.2
Citigroup Inc	Financials	Financial Services	1.9
Fiserv Inc	Financials	Financial Services	0.8
Arch Capital Group	Financials	Insurance	1.7
Arthur J. Gallagher & Co	Financials	Insurance	1.6
Progressive Corp	Financials	Insurance	1.7
W. R. Berkley Corp	Financials	Insurance	0.7
Willis Towers Watson PLC	Financials	Insurance	1.7
Becton Dickinson & Co	Health Care	Health Care Equip. & Supplies	3.0
Cardinal Health Inc.	Health Care	Health Care Prov. & Services	1.2
Cigna Corp.	Health Care	Health Care Prov. & Services	2.6
CVS Health Corp	Health Care	Health Care Prov. & Services	1.3
HCA Healthcare Inc	Health Care	Health Care Prov. & Services	1.4
Labcorp	Health Care	Health Care Prov. & Services	1.7
McKesson Corp	Health Care	Health Care Prov. & Services	1.3
UnitedHealth Group Inc	Health Care	Health Care Prov. & Services	1.6
Icon PLC	Health Care	Pharmaceuticals	2.0
Johnson & Johnson Inc.	Health Care	Pharmaceuticals	0.8
Merck & Co. Inc.	Health Care	Pharmaceuticals	2.9
Pfizer Inc.	Health Care	Pharmaceuticals	2.2
Sanofi SA ADR	Health Care	Pharmaceuticals	2.0
Zoetis Inc	Health Care	Pharmaceuticals	1.5
CAE Inc.	Industrials	Aerospace & Defense	1.3
Hexcel Corp	Industrials	Aerospace & Defense	1.3
Textron Inc.	Industrials	Aerospace & Defense	2.5
Fedex Corp	Industrials	Air Freight & Logistics	1.7
Emerson Electric Co	Industrials	Electrical Equipment	1.5
Knight-Swift Transportation	Industrials	Ground Transportation	1.6
Allison Transmission Holding	Industrials	Machinery	1.2
Equifax	Industrials	Professional Services	1.9
SS&C Technologies	Industrials	Professional Services	2.3
Arrow Electronics Inc	Information Technology	Elect. Equip., Instr. & Components	1.9
Flextronics Intl. Ltd.	Information Technology	Elect. Equip., Instr. & Components	0.7
Amdocs Ltd. ORD	Information Technology	IT Services	1.9

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Cognizant Tech Solutions	Information Technology	IT Services	1.5
EPAM Systems Inc.	Information Technology	IT Services	1.1
Corteva Inc.	Materials	Chemicals	1.4
Intl. Flavors & Fragrance	Materials	Chemicals	1.4
Westlake Corporation	Materials	Chemicals	1.0
Entergy Corp.	Utilities	Electric Utilities	1.0
Evergy Inc.	Utilities	Electric Utilities	1.0
National Grid PLC	Utilities	Multi-Utilities	1.1

A value of 0.0% of net assets is due to rounding of a position that is less than 0.1% of the fund.

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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Securities mentioned herein are not to be construed as a recommendation to buy or sell.

Bridgehouse Asset Managers is a trade name of Brandes Investment Partners & Co. (collectively "Bridgehouse"), the manager of the Bridgehouse Funds. Units of the Fund are available through registered dealers only and not available through Bridgehouse.