

Investment Presentation for

Lithographers & Photoengravers

Investment activity through 03/31/2026

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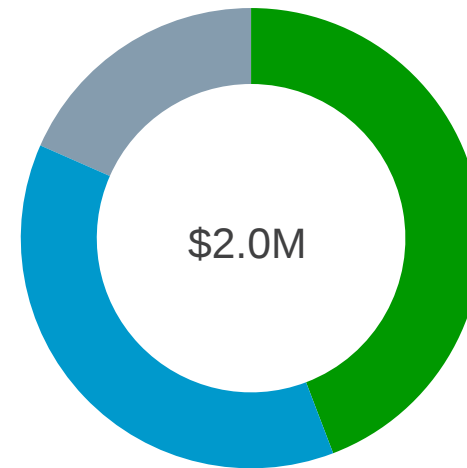
Lithographers & Photoengravers (**1267)

Account Summary

Period Ending: March 31, 2026

Asset Allocation

	Market Value	% of Mkt Val
Cash & Equivalents	\$ 893,683	44.2%
Fixed Income	\$ 755,401	37.4%
Equity	\$ 372,316	18.4%
Total	\$ 2,021,401	100.0%



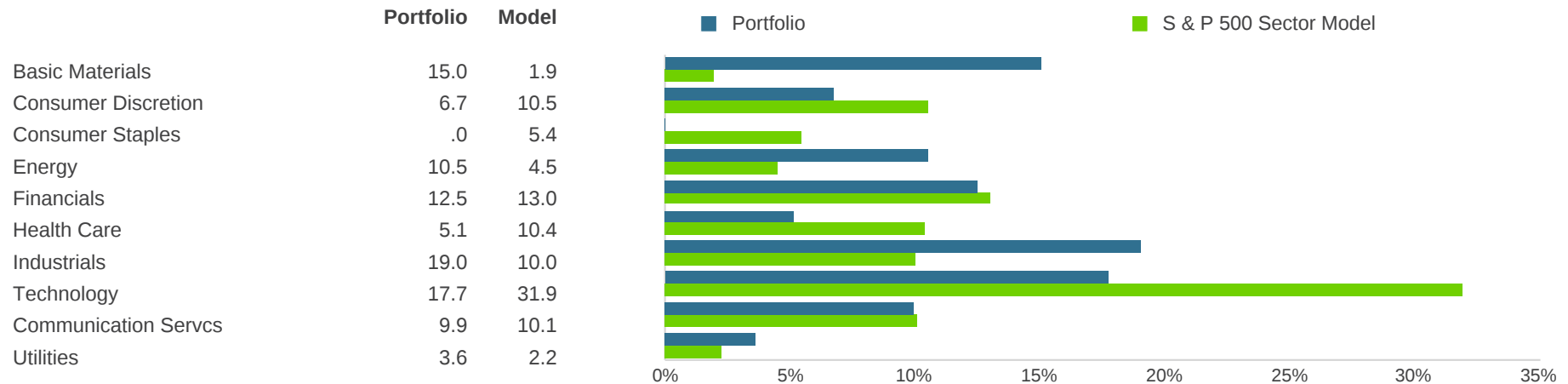
Top Holdings

	Price	Total Cost	Market Value	% of Mkt Val	Unrealized Gain/Loss	Yield to Maturity	Annual Income
SEI Daily Income Trust Treasury II Fund	1.000	398,411.47	398,411.47	19.8	.00	.000	14,055.96
United States Treasury Bill Zero 28 May 2026	99.424	122,741.25	124,280.00	6.2	1,538.75	3.671	.00
United States Treasury Bill Zero 09 Jul 2026	99.009	122,845.00	123,761.25	6.1	916.25	3.671	.00
United States Treasury Bill Zero 06 Aug 2026	98.734	122,791.25	123,417.50	6.1	626.25	3.669	.00
United States Treasury Bill Zero 01 Oct 2026	98.175	122,293.75	122,718.75	6.1	425.00	3.697	.00
United States Treasury Note/Bond 3.5% 15 Jan 2029	99.148	99,920.00	99,148.00	4.9	-772.00	3.823	3,500.00
United States Treasury Note/Bond 4% 30 Jun 2028	100.418	75,130.86	75,313.50	3.7	182.64	3.802	3,000.00
United States Treasury Note/Bond 4.625% 15 Sep 202	100.388	75,002.22	75,291.00	3.7	288.78	3.763	3,468.75
United States Treasury Note/Bond 4.375% 15 Aug 202	100.213	74,874.75	75,159.75	3.7	285.00	3.787	3,281.25
United States Treasury Note/Bond 4% 15 Jan 2027	100.197	75,068.27	75,147.75	3.7	79.48	3.739	3,000.00
United States Treasury Note/Bond 4.125% 15 Jun 202	100.080	74,942.25	75,060.00	3.7	117.75	3.713	3,093.75
All Others		539,591.23	647,039.55	32.1	107,448.32		16,446.95
Total		1,903,612.30	2,014,748.52	100.0	111,136.22		49,846.66

Equity

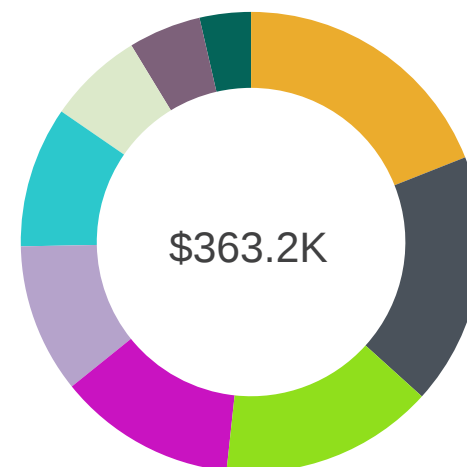
	Ticker	Market Value	Cost	Weight	Unrealized Gain/Loss	% Gain/Loss
Broadcom INC	AVGO	21,665.70	3,783.46	5.8	17,882.24	472.6
Newmont Corp	NEM	21,650.00	9,502.98	5.8	12,147.02	127.8
Alphabet Inc	GOOGL	21,567.00	13,780.25	5.8	7,786.75	56.5
Goldman Sachs Group Inc/The	GS	21,149.75	9,463.64	5.7	11,686.11	123.5
BWX Technologies Inc	BWXT	20,449.00	11,301.90	5.5	9,147.10	80.9
Diamondback Energy Inc	FANG	19,779.00	15,150.99	5.3	4,628.01	30.6
Marathon Petroleum Corp	MPC	18,313.50	8,360.55	4.9	9,952.95	119.1
Freeport-McMoRan Inc	FCX	17,634.00	13,073.81	4.7	4,560.19	34.9
L3Harris Technologies Inc	LHX	17,257.50	11,380.05	4.6	5,877.45	51.7
Honeywell International Inc	HON	16,952.25	15,460.79	4.6	1,491.46	9.7

Allocation Comparison



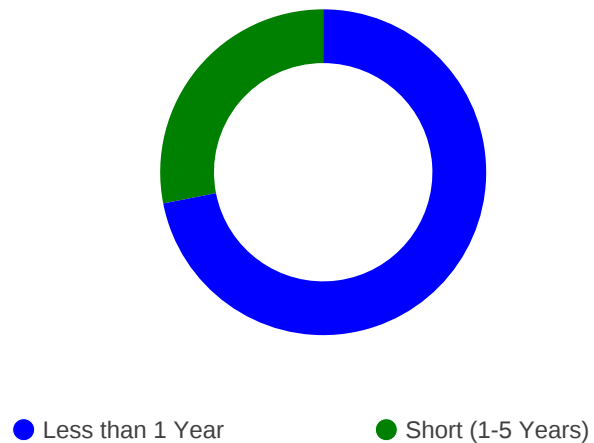
Sector Allocation

	Market Value	% of Mkt Val
Industrials	\$ 69,126	19.0%
Technology	\$ 64,246	17.7%
Basic Materials	\$ 54,516	15.0%
Financials	\$ 45,317	12.5%
Energy	\$ 38,093	10.5%
Communication Servcs	\$ 35,870	9.9%
Consumer Discretion	\$ 24,368	6.7%
Health Care	\$ 18,575	5.1%
Utilities	\$ 13,094	3.6%
Total	\$ 363,205	100.0%



	03/31/2026	12/31/2025	03/31/2025
Coupon	2.43%	2.81%	4.17%
Current Yield	2.43%	2.79%	4.16%
Yield to Maturity	3.74%	3.58%	4.12%
Maturity	1.05	.76	.95
Duration	1.02	.74	.93
Face Amount	\$ 1,250,000	\$ 1,125,000	\$ 1,275,000
Market Value	\$ 1,244,200	\$ 1,126,636	\$ 1,277,398
Total Accrual	\$ 5,379	\$ 8,893	\$ 10,723
Cost	\$ 1,240,380	\$ 1,120,169	\$ 1,271,790

Maturity Allocation by Market Value



	ID	Market Value	Quality Rating	Units	Yield to Maturity
Short Term Government					
United States Treasury Note/Bond 3.5% 31 Jan 2028	91282CGH8	50,005.06	Aa1	50,000.000	3.823
United States Treasury Note/Bond 4.625% 15 Mar 202	91282CGR6	.00	WR	.000	.000
United States Treasury Note/Bond 4.125% 15 Jun 202	91282CHH7	75,969.43	Aa1	75,000.000	3.713
United States Treasury Note/Bond 4% 30 Jun 2028	91282CHK0	76,067.64	Aa1	75,000.000	3.802
United States Treasury Note/Bond 4.375% 15 Aug 202	91282CHU8	75,567.64	Aa1	75,000.000	3.787
United States Treasury Note/Bond 4.625% 15 Sep 202	91282CHY0	75,451.24	Aa1	75,000.000	3.763
United States Treasury Note/Bond 4% 15 Jan 2027	91282CJT9	75,777.58	Aa1	75,000.000	3.739
United States Treasury Note/Bond 4.25% 15 Mar 2027	91282CKE0	50,339.67	Aa1	50,000.000	3.732
United States Treasury Note/Bond 3.625% 31 Aug 202	91282CLK5	74,661.91	Aa1	75,000.000	3.866
United States Treasury Note/Bond 4.25% 30 Nov 2026	91282CLY5	50,878.73	Aa1	50,000.000	3.731
United States Treasury Note/Bond 4.25% 15 Jan 2028	91282CMF5	50,799.63	Aa1	50,000.000	3.835
United States Treasury Note/Bond 3.5% 15 Jan 2029	91282CPT2	99,882.81	Aa1	100,000.000	3.823
Total Short Term Government		755,401.34			
Total		755,401.34			

Lithographers & Photoengravers (**1267) Holdings Detail

Period Ending: March 31, 2026

	Units	Price	Market Value	Accrual	% of Mkt Val	Total Cost	Unrealized Gain/Loss	Current Yield
Equity								
REITs								
STAG Industrial Inc	250.000	36.060	9,015.00	96.88	.4	8,313.29	701.71	4.298
Total: REITs			9,015.00	96.88	.4	8,313.29	701.71	4.298
Basic Materials								
Freeport-McMoRan Inc	300.000	58.780	17,634.00	.00	.9	13,073.81	4,560.19	1.021
Newmont Corp	200.000	108.250	21,650.00	.00	1.1	9,502.98	12,147.02	.961
Solstice Advanced Materials Inc	200.000	76.160	15,232.00	.00	.8	10,838.37	4,393.63	.394
Total: Basic Materials			54,516.00	.00	2.8	33,415.16	21,100.84	.822
Consumer Discretionary								
DR Horton Inc	100.000	137.220	13,722.00	.00	.7	15,039.92	-1,317.92	1.312
NIKE Inc	200.000	52.820	10,564.00	82.00	.5	14,839.23	-4,275.23	3.105
Total: Consumer Discretionary			24,286.00	82.00	1.2	29,879.15	-5,593.15	2.092
Energy								
Diamondback Energy Inc	100.000	197.790	19,779.00	.00	1.0	15,150.99	4,628.01	2.123
Marathon Petroleum Corp	75.000	244.180	18,313.50	.00	.9	8,360.55	9,952.95	1.638
Total: Energy			38,092.50	.00	1.9	23,511.54	14,580.96	1.890
Financials								
Bank of America Corp	250.000	48.750	12,187.50	.00	.6	9,133.43	3,054.07	2.297
Berkshire Hathaway Inc	25.000	479.200	11,980.00	.00	.6	7,420.85	4,559.15	.000
Goldman Sachs Group Inc/The	25.000	845.990	21,149.75	.00	1.0	9,463.64	11,686.11	2.128
Total: Financials			45,317.25	.00	2.2	26,017.92	19,299.33	1.611
Health Care								
AbbVie INC	50.000	217.490	10,874.50	.00	.5	7,906.25	2,968.25	3.182
Abbott Laboratories	75.000	102.670	7,700.25	.00	.4	7,993.49	-293.24	2.454
Total: Health Care			18,574.75	.00	.9	15,899.74	2,675.01	2.880
Industrials								
BWX Technologies Inc	100.000	204.490	20,449.00	.00	1.0	11,301.90	9,147.10	.528
Honeywell International Inc	75.000	226.030	16,952.25	.00	.8	15,460.79	1,491.46	2.106
L3Harris Technologies Inc	50.000	345.150	17,257.50	.00	.9	11,380.05	5,877.45	1.449
RTX Corp	75.000	192.900	14,467.50	.00	.7	7,244.84	7,222.66	1.410

Lithographers & Photoengravers (**1267) Holdings Detail

Period Ending: March 31, 2026

	Units	Price	Market Value	Accrual	% of Mkt Val	Total Cost	Unrealized Gain/Loss	Current Yield
Total: Industrials			69,126.25	.00	3.4	45,387.58	23,738.67	1.329
Technology								
Apple Inc	30.000	253.790	7,613.70	.00	.4	6,371.28	1,242.42	.410
Broadcom INC	70.000	309.510	21,665.70	.00	1.1	3,783.46	17,882.24	.840
International Business Machines Corp	60.000	242.390	14,543.40	.00	.7	8,197.10	6,346.30	2.772
Microsoft Corp	35.000	370.170	12,955.95	.00	.6	12,714.72	241.23	.983
Salesforce Inc	40.000	186.670	7,466.80	.00	.4	11,233.70	-3,766.90	.943
Total: Technology			64,245.55	.00	3.2	42,300.26	21,945.29	1.267
Communication Services								
Alphabet Inc	75.000	287.560	21,567.00	.00	1.1	13,780.25	7,786.75	.292
Meta Platforms Inc	25.000	572.130	14,303.25	.00	.7	15,545.19	-1,241.94	.367
Total: Communication Services			35,870.25	.00	1.8	29,325.44	6,544.81	.322
Utilities								
Duke Energy Corp	100.000	130.940	13,094.00	.00	.6	10,770.29	2,323.71	3.253
Total: Utilities			13,094.00	.00	.6	10,770.29	2,323.71	3.253
Total: Equity			372,137.55	178.88	18.4	264,820.37	107,317.18	1.506
Fixed Income								
Short Term Government Bond								
United States Treasury Note/Bond 3.5% 15 Jan 2029	100,000.000	99.148	99,148.00	734.81	4.9	99,920.00	-772.00	3.530
United States Treasury Note/Bond 3.5% 31 Jan 2028	50,000.000	99.430	49,715.00	290.06	2.5	49,980.50	-265.50	3.520
United States Treasury Note/Bond 3.625% 31 Aug 202	75,000.000	99.234	74,425.50	236.41	3.7	74,810.25	-384.75	3.653
United States Treasury Note/Bond 4% 15 Jan 2027	75,000.000	100.197	75,147.75	629.83	3.7	75,068.27	79.48	3.992
United States Treasury Note/Bond 4% 30 Jun 2028	75,000.000	100.418	75,313.50	754.14	3.7	75,130.86	182.64	3.983
United States Treasury Note/Bond 4.125% 15 Jun 202	75,000.000	100.080	75,060.00	909.43	3.7	74,942.25	117.75	4.122

Lithographers & Photoengravers (**1267)

Holdings Detail

Period Ending: March 31, 2026

	Units	Price	Market Value	Accrual	% of Mkt Val	Total Cost	Unrealized Gain/Loss	Current Yield
United States Treasury Note/Bond 4.25% 15 Jan 2028	50,000.000	100.707	50,353.50	446.13	2.5	50,039.88	313.62	4.220
United States Treasury Note/Bond 4.25% 15 Mar 2027	50,000.000	100.483	50,241.50	98.17	2.5	50,018.73	222.77	4.230
United States Treasury Note/Bond 4.25% 30 Nov 2026	50,000.000	100.333	50,166.50	712.23	2.5	49,921.50	245.00	4.236
United States Treasury Note/Bond 4.375% 15 Aug 202	75,000.000	100.213	75,159.75	407.89	3.7	74,874.75	285.00	4.366
United States Treasury Note/Bond 4.625% 15 Mar 202	.000	.000	.00	.00	.0	.00	.00	.000
United States Treasury Note/Bond 4.625% 15 Sep 202	75,000.000	100.388	75,291.00	160.24	3.7	75,002.22	288.78	4.607
Total: Short Term Government Bond			750,022.00	5,379.34	37.1	749,709.21	312.79	4.025
Total: Fixed Income			750,022.00	5,379.34	37.1	749,709.21	312.79	4.025
Cash & Equivalents								
Cash Equivalents								
SEI Daily Income Trust Treasury II Fund	398,411.470	1.000	398,411.47	1,094.43	19.8	398,411.47	.00	3.528
United States Treasury Bill Zero 01 Oct 2026	125,000.000	98.175	122,718.75	.00	6.1	122,293.75	425.00	.000
United States Treasury Bill Zero 06 Aug 2026	125,000.000	98.734	123,417.50	.00	6.1	122,791.25	626.25	.000
United States Treasury Bill Zero 09 Jul 2026	125,000.000	99.009	123,761.25	.00	6.1	122,845.00	916.25	.000
United States Treasury Bill Zero 28 May 2026	125,000.000	99.424	124,280.00	.00	6.2	122,741.25	1,538.75	.000
Total: Cash Equivalents			892,588.97	1,094.43	44.3	889,082.72	3,506.25	1.575
Cash								
US Uninvested Cash	.000	.000	.00	.00	.0	.00	.00	.000
Total: Cash			.00	.00	.0	.00	.00	.000
Total: Cash & Equivalents			892,588.97	1,094.43	44.3	889,082.72	3,506.25	1.575
Total			2,014,748.52	6,652.65	100.0	1,903,612.30	111,136.22	2.474

Lithographers & Photoengravers (**1267)

Sector Inception Selected Period Performance

Period Ending: March 31, 2026

	Sector Inception	Market Value	Year to Date	Quarter to Date	1 Year	3 Years	Inception to Date
Total Fund	01/01/2022	2,021,401	.82	.82	7.67	6.07	4.74
Equity	08/01/2022	372,316	1.51	1.51	29.97	19.18	15.21
Russell 1000 Value TR USD	08/01/2022		2.10	2.10	15.86	14.31	11.72
S&P 500 TR USD	08/01/2022		-4.33	-4.33	17.80	18.32	14.97
Fixed Income	01/01/2022	755,401	.51	.51	3.84	4.15	3.23
Bloomberg 1-3 Yr Gov/Credit TR USD	01/01/2022		.28	.28	3.96	4.35	2.50
Cash Equivalents	01/01/2022	893,683	.83	.83	3.93	4.63	3.82
FTSE US 3-Month Treasury Bill Index TR USD	01/01/2022		.93	.93	4.22	4.97	4.12

Portfolio Inception: 01/01/2022