Core Equity Strategy

Representative Account Holdings | December 31, 2023

	% of Total Portfolio
EQUITIES	
Communication Services	
Alphabet Inc-Class C	5.6
Consumer Discretionary	
Amazon.com Inc	4.7
Ross Stores Inc	3.0
Consumer Staples	
Target Corp	3.6
Sysco Corp	3.1
Kenvue Inc	2.2
Financials	
Visa Inc-Class A	3.3
Progressive Corp	2.8
Brown & Brown Inc	2.3
Health Care	
Boston Scientific Corp	3.6
Becton Dickinson & Co	2.9
Thermo Fisher Scientific Inc	2.4
Danaher Corp	2.2
Agilent Technologies Inc	1.9
Teleflex Inc	1.3
Industrials	
Waste Connections Inc	3.0
L3Harris Technologies Inc	2.7
Union Pacific Corp	2.6
AMETEK Inc	2.5
Airbus SE - Unsponsored ADR	2.1
Old Dominion Freight Line Inc	1.8
Safran SA - Unsponsored ADR	1.5
Information Technology	
Microsoft Corp	8.7
Adobe Inc	3.8
Advanced Micro Devices Inc	2.7
Micron Technology Inc	2.6
Analog Devices Inc	2.4

	% of Total Portfolio
Applied Materials Inc	2.2
Keysight Technologies Inc	2.2
Accenture PLC-Class A	1.9
Synopsys Inc	1.3
Materials	
Air Products and Chemicals Inc	2.1
Linde PLC	1.1
Real Estate	
EastGroup Properties Inc	3.0
Lamar Advertising Co-Class A	2.3
Subtotal Equities	**97.3**
CASH	
Cash & Cash-like Instruments	2.7
Subtotal Cash	**2.7**
Grand Total	**100.0**

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Note: Data reflect rounding.

Holdings are subject to change and are not a recommendation to buy or sell any security. Current and future holdings are subject to risk.

The above data is for a representative account managed using the Osterweis Core Equity strategy. The representative account experiences greater cash flows than does a typical separate account, which can impact performance. Additionally, the representative account may invest in restricted securities, which may not be appropriate for other investors. Individual account holdings and sector weights will vary due to client restrictions, tax status, account size, legacy positions (if any), cash flows, etc.