

St. James

INVESTMENT
ADVISORS

All Cap Equity Portfolio Holdings

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November 10,
2021


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|---|---------------------|
|  | Accenture PLC (ACN) |
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|  | Alphabet Inc. (GOOGL) |
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|  | Amazon.com Inc. (AMZN) |
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|  | Apple Inc. (AAPL) |
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|  | Becton, Dickinson & Co. (BDX) |
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|  | Berkshire Hathaway, Inc. (BRK-b) |
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|  | Booking Holdings Inc. (BKNG) |
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|  | Charles Schwab & Co. (SCHW) |
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|  | Cisco Systems Inc. (CSCO) |
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|  | CME Group Inc. (CME) |
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|  | Coca-Cola Co. (KO) |
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|  | Cognizant Technology Solutions (CTSH) |
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|  | Comcast Corp. (CMCSA) |
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|  | ConocoPhillips (COP) |
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|  | Digital Realty Trust Inc. (DLR) |
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 Dollar General Corp. (DG)

 Microsoft Corp. (MSFT)

 The Home Depot Inc. (HD)

 Honeywell International Inc. (HON)

 Nike Inc. (NKE)

 UnitedHealth Group Inc. (UNH)

 Intel Corp. (INTC)

 PepsiCo Inc. (PEP)

 US Bancorp (USB)

 Johnson & Johnson (JNJ)


 Pfizer Inc. (PFE)

 Verizon Communications Inc. (VZ)

 Linde PLC (LIN)

 Raytheon Technologies Corp. (RTX)

 Visa Inc. (V)

 Lockheed Martin Corp. (LMT)

 Sony Corp. (SONY)

 3M Company (MMM)

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We are professional portfolio managers practicing a disciplined approach to value investing, prudently seeking attractive long-term returns while maintaining a focus on capital preservation.

Our primary goal has always been to help clients avoid permanent impairment of capital, while seeking attractive returns.

Our investment methodology blends a combination of fundamental analysis, discipline and patience with the goal of delivering absolute returns for our clients based on the time-proven principles of value investing.

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