

St. James

INVESTMENT  
ADVISORS

# All Cap Equity Portfolio Holdings

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	Accenture PLC (ACN)
	Alphabet Inc. (GOOGL)
	Amazon.com Inc. (AMZN)
	Apple Inc. (AAPL)
	Becton, Dickinson & Co. (BDX)
	Berkshire Hathaway, Inc. (BRK-b)
	Booking Holdings Inc. (BKNG)

	Charles Schwab & Co. (SCHW)
	Cisco Systems Inc. (CSCO)
	CME Group Inc. (CME)
	Coca-Cola Co. (KO)
	Cognizant Technology Solutions (CTSH)
	Comcast Corp. (CMCSA)
	ConocoPhillips (COP)

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St. James INVESTMENT ADVISORS



Digital Realty Trust Inc. (DLR)



Microsoft Corp. (MSFT)

**SONY**

Sony Corp. (SONY)



Honeywell International Inc. (HON)



Nike Inc. (NKE)

UNITEDHEALTH GROUP

UnitedHealth Group Inc. (UNH)



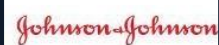
Intel Corp. (INTC)



Paccar Inc. (PCAR)



US Bancorp (USB)



Johnson & Johnson (JNJ)



PepsiCo Inc. (PEP)



Verizon Communications Inc. (VZ)



Linde PLC (LIN)



Pfizer Inc. (PFE)



Visa Inc. (V)



Lockheed Martin Corp. (LMT)



Raytheon Technologies Corp. (RTX)



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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