

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)
	Brookfield Corporation (BN)

	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

 Honeywell International Inc. (HON)	 Nike Inc. (NKE)	 US Bancorp (USB)
 Johnson & Johnson (JNJ)	 Paccar Inc. (PCAR)	 Verizon Communications Inc. (VZ)
 Linde PLC (LIN)	 PepsiCo Inc. (PEP)	 Visa Inc. (V)
 Lockheed Martin Corp. (LMT)	 Pfizer Inc. (PFE)	
 Medtronic PLC (MDT)	 Raytheon Technologies Corp. (RTX)	
 Microsoft Corp. (MSFT)	 UnitedHealth Group Inc. (UNH)	

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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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