



Proquility

PRIVATE WEALTH PARTNERS

Value Equity Model

Key Stats

As of Nov 7, 2023

Net Expense Ratio
0.00%

Distribution Yield
3.42%

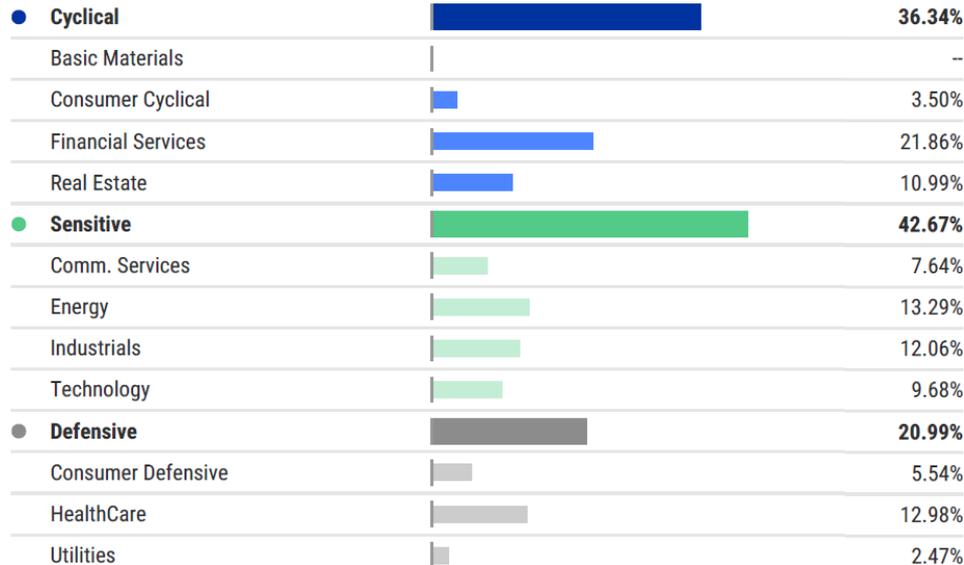
Number of Holdings
43



Equities 100%

Sector Exposure

As of Nov 7, 2023



Holdings

As of Nov 7, 2023

Symbol	Name	Weight	Price	Dividen.	Dividen. Yield	1 Year Total Returns (Daily)
XOM	Exxon Mobil Corp	4.94%	105.85	0.95	2.58%	-1.18%
UNH	UnitedHealth Group Inc	4.03%	535.54	1.88	1.32%	-2.44%
BLK	BlackRock Inc	4.02%	612.00	5.00	3.25%	-5.87%
MDT	Medtronic PLC	4.00%	70.56	0.69	3.88%	-16.62%
FITB	Fifth Third Bancorp	3.98%	23.71	0.35	5.65%	-31.77%
C	Citigroup Inc	3.98%	39.48	0.53	3.93%	-11.86%
JPM	JPMorgan Chase & Co	3.92%	139.03	1.05	2.91%	12.24%
DLR	Digital Realty Trust Inc	3.55%	124.38	1.22	3.92%	25.82%
EMR	Emerson Electric Co	3.51%	88.95	0.52	1.75%	3.61%
WMB	Williams Companies Inc	3.48%	34.40	0.4475	5.14%	10.81%
MSFT	Microsoft Corp	3.10%	338.11	0.75	0.80%	44.39%
AVGO	Broadcom Inc	3.07%	841.34	4.60	2.19%	82.66%
TFC	Truist Financial Corp	2.98%	28.34	0.52	5.50%	-33.68%
JNJ	Johnson & Johnson	2.98%	148.33	1.19	3.13%	-13.52%
VICI	VICI Properties Inc	2.97%	27.89	0.415	5.68%	-11.03%
KMI	Kinder Morgan Inc	2.96%	16.19	0.2825	6.95%	-3.14%
CSX	CSX Corp	2.50%	29.84	0.11	1.44%	2.01%
AMT	American Tower Corp	2.48%	178.18	1.62	3.54%	-12.84%
XEL	Xcel Energy Inc	2.47%	59.28	0.52	3.45%	-7.23%
CMCSA	Comcast Corp	2.08%	41.30	0.29	2.76%	30.30%
T	AT&T Inc	2.03%	15.40	0.2775	7.21%	-11.87%
WMT	Walmart Inc	2.03%	163.41	0.57	1.39%	16.14%
IPG	The Interpublic Group of Companies Inc	2.02%	28.39	0.31	4.30%	-4.28%
WELL	Welltower Inc	1.98%	83.65	0.61	2.92%	37.46%
BAC	Bank of America Corp	1.98%	26.35	0.24	3.42%	-26.92%
CVX	Chevron Corp	1.90%	145.72	1.51	4.08%	-15.88%
HON	Honeywell International Inc	1.54%	183.26	1.08	1.69%	-10.43%
ETN	Eaton Corp PLC	1.52%	207.94	0.86	1.24%	34.13%
PEP	PepsiCo Inc	1.52%	163.25	1.265	2.96%	-8.53%
VZ	Verizon Communications Inc	1.51%	35.13	0.665	7.47%	-1.30%
DE	Deere & Co	1.50%	365.34	1.35	1.38%	-6.15%
GD	General Dynamics Corp	1.50%	241.31	1.32	2.16%	-2.43%
TXN	Texas Instruments Inc	1.48%	142.03	1.30	3.53%	-10.21%
MGA	Magna International Inc	1.46%	48.09	0.46	3.81%	-11.95%
AAPL	Apple Inc	1.03%	170.79	0.24	0.42%	9.99%
MCD	McDonald's Corp	1.02%	262.18	1.67	2.32%	-3.13%
HD	The Home Depot Inc	1.02%	284.71	2.09	2.87%	-3.20%
PG	Procter & Gamble Co	1.00%	150.02	0.9407	2.49%	13.20%
KHC	The Kraft Heinz Co	1.00%	31.45	0.40	5.09%	-15.21%
IBM	International Business Machines Corp	1.00%	144.62	1.66	3.44%	8.19%
PFG	Principal Financial Group Inc	1.00%	67.69	0.67	3.80%	-20.36%
BDX	Becton Dickinson & Co	0.99%	252.73	0.91	1.44%	8.30%
AMGN	Amgen Inc	0.98%	255.69	2.13	3.26%	-0.65%

Source: Ycharts, Inc. Performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than quoted performance data and can be accessed at https://go.ycharts.com/fund_contact_info