

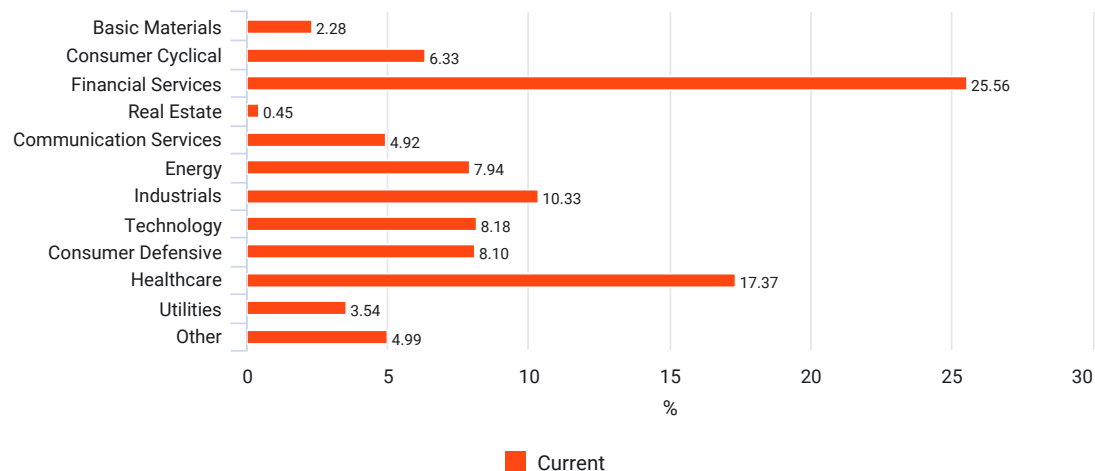
Equity Dividend sample portfolio at a glance

04/01/2024

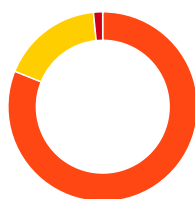
Portfolio characteristics

	Current
Number of holdings	79
Average market capitalization	-
Current yield (%)	2.48
Price to earnings	13.68
Price to book	1.86

Sector allocation



Geographic exposure



Current

Sectors	Current
Americas	81.10%
Greater Europe	17.33%
Greater Asia	1.57%

Top Holdings (%)

Name	Ticker	Current % Weight
USD CASH(Committed)		4.97
WELLS FARGO	WFC	3.65
CITIGROUP INC	C	3.51
SHELL ADR EACH REPRESENTING PLC ADR	SHEL	2.56
FIRST CITIZENS BANCSHARES INC CLAS A	FCNCA	2.56
LEIDOS HOLDINGS INC	LDOS	2.52
GENERAL MOTORS	GM	2.41
AMERICAN INTERNATIONAL GROUP INC	AIG	2.38
MICRON TECHNOLOGY INC	MU	2.27
MEDTRONIC PLC	MDT	2.24

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Equity Dividend sample portfolio holdings

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Equity Holdings

Description	Ticker	Dividend yield (%)
Basic Materials		
INTERNATIONAL FLAVORS & FRAGRANCES	IFF	3.75
PPG INDUSTRIES INC	PPG	1.77
SEALED AIR CORP	SEE	2.17
Consumer Cyclical		
GENERAL MOTORS	GM	0.79
HASBRO INC	HAS	4.98
LEAR CORP	LEA	2.13
NEWELL BRANDS INC	NWL	5.61
RALPH LAUREN CORP CLASS A A	RL	1.62
ROSS STORES INC	ROST	0.92
SONY GROUP ADR REPRESENTING CORP ADR	SONY	0.61
TAPESTRY INC	TPR	2.70
Financial Services		
AMERICAN EXPRESS	AXP	1.05
AMERICAN INTERNATIONAL GROUP INC	AIG	1.80
ARTHUR J GALLAGHER	AJG	0.89
CARLYLE GROUP INC	CG	2.96
CITIGROUP INC	C	3.28

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Description	Ticker	Dividend yield (%)
CITIZENS FINANCIAL GROUP INC	CFG	4.71
FIDELITY NATIONAL FINANCIAL INC A	FNF	3.46
FIDELITY NATIONAL INFORMATION SERV	FIS	2.86
FIRST CITIZENS BANCSHARES INC CLAS A	FCNCA	0.24
GOLDMAN SACHS GROUP INC	GS	2.54
INTERCONTINENTAL EXCHANGE INC	ICE	1.23
JPMORGAN CHASE & CO	JPM	2.06
PRUDENTIAL ADR REPSTG TWO PLC SHS ADR	PUK	2.20
RAYMOND JAMES INC	RJF	1.33
VISA INC CLASS A A	V	0.67
WELLS FARGO	WFC	2.26
WILLIS TOWERS WATSON PLC	WTW	1.23
Real Estate		-
CROWN CASTLE INC REIT	CCI	6.00
Communication Services		-
AT&T INC	T	6.34
COMCAST CORP CLASS A A	CMCSA	2.74
FOX CORP CLASS A A	FOXA	1.63
ROGERS COMMUNICATIONS NON-VOTING I B	RCI	3.62

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Description	Ticker	Dividend yield (%)
VERIZON COMMUNICATIONS INC	VZ	6.23
Energy		
BP ADR EACH REPRESENTING SIX PLC ADR	0HKP	4.52
CHEVRON CORP	CVX	3.80
SHELL ADR EACH REPRESENTING PLC ADR	SHEL	3.93
SUNCOR ENERGY INC	SU	4.16
WILLIAMS INC	WMB	4.61
Industrials		
ALLEGION PLC	ALLE	1.36
CNH INDUSTRIAL N.V. NV	CNHI	3.09
L3HARRIS TECHNOLOGIES INC	LHX	2.19
LEIDOS HOLDINGS INC	LDOS	1.12
RTX CORP	RTX	2.37
SS AND C TECHNOLOGIES HOLDINGS INC	SSNC	1.39
UNION PACIFIC CORP	UNP	2.14
Technology		
CISCO SYSTEMS INC	CSCO	3.12
COGNIZANT TECHNOLOGY SOLUTIONS COR A	CTSH	1.62
MICRON TECHNOLOGY INC	MU	0.37

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Description	Ticker	Dividend yield (%)
MICROSOFT CORP	MSFT	0.67
TAIWAN SEMICONDUCTOR MANUFACTURING ADR	TSM	1.69
Consumer Defensive		-
BRITISH AMERICAN TOBACCO ADR REPRE ADR	0A76	9.79
DIAGEO ADR REPRESENTING PLC ADR	DGED	3.44
DOLLAR GENERAL CORP	DG	1.50
KEURIG DR PEPPER INC	KDP	2.66
KRAFT HEINZ	KHC	4.32
UNILEVER ADR REPTG PLC ADR	UL	3.73
Healthcare		-
ASTRAZENECA ADR REPRESENTING .5 PL ADR	0A4J	2.13
BAXTER INTERNATIONAL INC	BAX	2.66
CARDINAL HEALTH INC	CAH	1.78
CENCORA INC	COR	0.81
CIGNA	CI	1.35
ELEVANCE HEALTH INC	ELV	1.15
ELI LILLY	LLY	0.59
FORTREA HOLDINGS INC	FTRE	0.00
HUMANA INC	HUM	1.01

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Equity Holdings

Description	Ticker	Dividend yield (%)
KONINKLIJKE PHILIPS ADR NV ADR	PHG	0.00
LABORATORY CORPORATION OF AMERICA	LH	1.33
MEDTRONIC PLC	MDT	3.16
PFIZER INC	PFE	5.92
SANOFI ADR REPRESENTING SA ADR	SNY	4.13
Utilities		-
AMERICAN ELECTRIC POWER INC	AEP	3.99
EXELON CORP	EXC	3.87
PG&E CORP	PCG	0.06
PUBLIC SERVICE ENTERPRISE GROUP IN	PEG	3.42
SEMPRA	SRE	3.34
Cash		-
CAD CASH(Committed)		0.00
USD CASH(Committed)		0.00
USD CASH(Corp Act)		0.00

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Average Market Capitalization – Market capitalization refers to the total dollar market value of a company's outstanding shares of stock. For stock securities this is calculated as: Market Capitalization at fiscal year end date + Preferred Stock + Minority Interest + Total Debt minus Cash. For applicable Mutual Funds and ETFs the Average Market Capitalization utilized is the number published for the overall fund. **Average Current Yield** – Current yield is a measure of the annual income of the portfolio or security divided by the market value of the portfolio or security, assuming all payments are made as scheduled. For equity securities, mutual funds, and ETFs, the distribution yield has been utilized. The distribution yield (or Trailing Twelve Month yield "TTM") is the ratio of all distributions paid in the past 12 months divided by the current share price. The sample portfolio Average Current Yield is the weighted average of the positions held in the portfolio. **Average Price to Earnings** – Price to Earnings ratio is calculated for each stock security by dividing the current price per share by earnings per share using the last 12 months of earnings. For applicable Mutual Funds and ETFs the Price to Earnings ratio utilized is the number published for the overall fund. The sample portfolio Average Price to Earnings is the weighted average of the positions held in the portfolio. **Average Price to Book** – Price to Book ratio is calculated for each stock security by dividing the current price per share by the book value per share. For applicable Mutual Funds and ETFs the Price to Earnings ratio utilized is the number published for the overall fund. The sample portfolio Average Price to Book ratio is the weighted average of the positions held in the portfolio.

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