

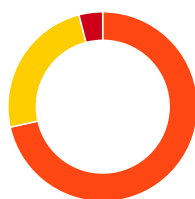
Large Cap Focus Value sample portfolio at a glance

04/01/2024

Portfolio characteristics

	Current
Number of holdings	50
Average market capitalization	-
Current yield (%)	2.62
Price to earnings	12.83
Price to book	1.66

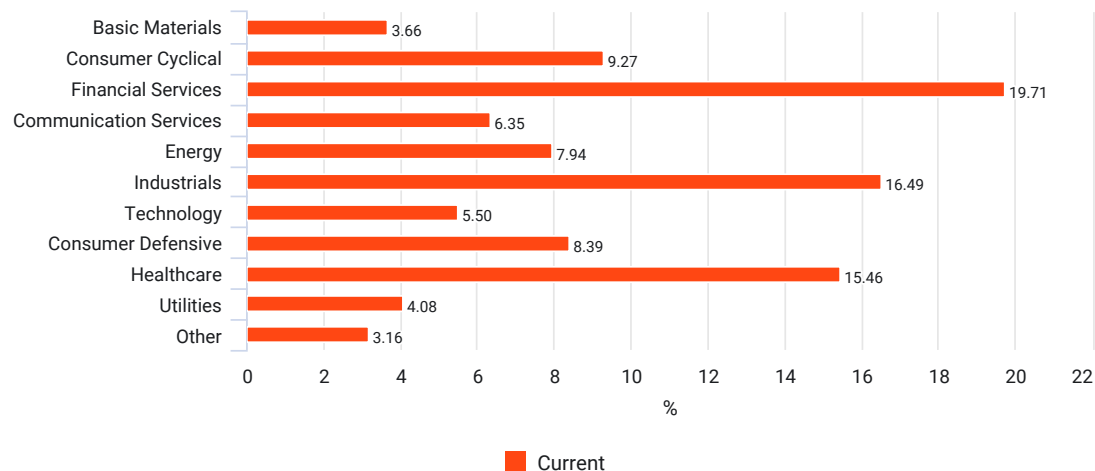
Geographic exposure



Current

Sectors	Current
Americas	71.54%
Greater Europe	24.43%
Greater Asia	4.03%

Sector allocation



Current

Top Holdings (%)

Name	Ticker	Current % Weight
CITIGROUP INC	C	3.77
WELLS FARGO	WFC	3.48
USD CASH(Committed)		3.14
KRAFT HEINZ	KHC	2.76
CARDINAL HEALTH INC	CAH	2.61
BP ADR EACH REPRESENTING SIX PLC ADR	0HKP	2.52
WPP ADR REPRESENTING PLC ADR	WPP	2.51
SS AND C TECHNOLOGIES HOLDINGS INC	SSNC	2.51
CIGNA	CI	2.49
BAXTER INTERNATIONAL INC	BAX	2.46

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Large Cap Focus Value sample portfolio holdings

04/01/2024

Equity Holdings

Description	Ticker	Dividend yield (%)
Basic Materials		
INTERNATIONAL FLAVORS & FRAGRANCES	IFF	3.75
SEALED AIR CORP	SEE	2.17
Consumer Cyclical		
ALIBABA GROUP HOLDING ADR REPRESENTING ADR	BABA	0.00
GENERAL MOTORS	GM	0.79
SONY GROUP ADR REPRESENTING CORP ADR	SONY	0.61
SWATCH GROUP ADR AG ADR	SWGAY	3.10
TAPESTRY INC	TPR	2.70
Financial Services		
AMERICAN INTERNATIONAL GROUP INC	AIG	1.80
CARLYLE GROUP INC	CG	2.96
CITIGROUP INC	C	3.28
FIDELITY NATIONAL FINANCIAL INC A	FNF	3.46
FIDELITY NATIONAL INFORMATION SERVICES	FIS	2.86
FIRST CITIZENS BANCSHARES INC CLASS A	FCNCA	0.24
UBS GROUP AG	UBS	2.20
WELLS FARGO	WFC	2.26
WILLIS TOWERS WATSON PLC	WTW	1.23

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Equity Holdings

Description	Ticker	Dividend yield (%)
Communication Services		
COMCAST CORP CLASS A A	CMCSA	2.74
VERIZON COMMUNICATIONS INC	VZ	6.23
WPP ADR REPRESENTING PLC ADR	WPP	5.23
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
Industrials		
CNH INDUSTRIAL N.V. NV	CNHI	3.09
DUN BRADST HLDG INC	DNB	2.01
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	2.26
L3HARRIS TECHNOLOGIES INC	LHX	2.19
LEIDOS HOLDINGS INC	LDOS	1.12
RTX CORP	RTX	2.37
SENSATA TECHNOLOGIES HOLDING PLC	ST	1.30
SS AND C TECHNOLOGIES HOLDINGS INC	SSNC	1.39
Technology		
		-

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Equity Holdings

Description	Ticker	Dividend yield (%)
CISCO SYSTEMS INC	CSCO	3.12
WESTERN DIGITAL CORP	WDC	0.00
ZEBRA TECHNOLOGIES CORP CLASS A A	ZBRA	0.00
Consumer Defensive		-
BRITISH AMERICAN TOBACCO ADR REPRE ADR	0A76	9.79
DOLLAR TREE INC	DLTR	0.00
KRAFT HEINZ	KHC	4.32
UNILEVER ADR REPTG PLC ADR	UL	3.73
Healthcare		-
BAXTER INTERNATIONAL INC	BAX	2.66
BAYER ADR AG ADR	BAYRY	0.39
CARDINAL HEALTH INC	CAH	1.78
CIGNA	CI	1.35
FORTREA HOLDINGS INC	FTRE	0.00
HUMANA INC	HUM	1.01
MEDTRONIC PLC	MDT	3.16
SANOFI ADR REPRESENTING SA ADR	SNY	4.13
Utilities		-
AMERICAN ELECTRIC POWER INC	AEP	3.99

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Equity Holdings

Description	Ticker	Dividend yield (%)
SEMPRA	SRE	3.34
Cash		-
USD CASH(Committed)		0.00
USD CASH(Corp Act)		0.00

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