

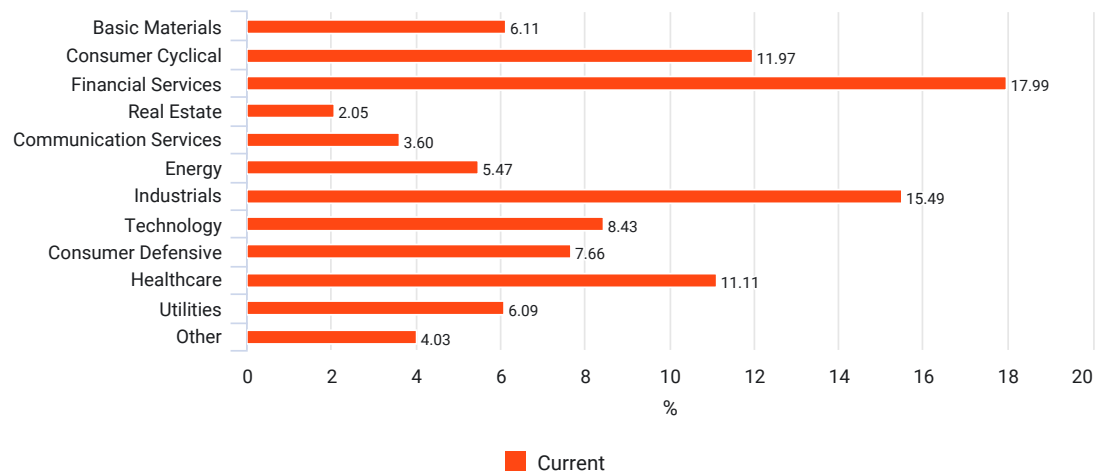
Mid Cap Value sample portfolio at a glance

04/01/2024

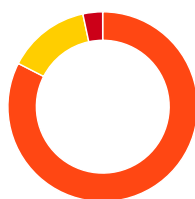
Portfolio characteristics

	Current
Number of holdings	99
Average market capitalization	-
Current yield (%)	2.2
Price to earnings	12.66
Price to book	1.7

Sector allocation



Geographic exposure



Current

Sectors	Current
Americas	82.54%
Greater Europe	14.09%
Greater Asia	3.37%

Top Holdings (%)

Name	Ticker	Current % Weight
USD CASH(Committed)		4.03
GENERAL MOTORS	GM	2.45
FIDELITY NATIONAL INFORMATION SERV	FIS	2.36
LEIDOS HOLDINGS INC	LDOS	2.29
FIRST CITIZENS BANCSHARES INC CLAS A	FCNCA	2.25
BAXTER INTERNATIONAL INC	BAX	2.17
CARDINAL HEALTH INC	CAH	2.06
WESTERN DIGITAL CORP	WDC	2.03
SEALED AIR CORP	SEE	2.01
KRAFT HEINZ	KHC	2.01

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Equity Holdings

Description	Ticker	Dividend yield (%)
Basic Materials		
ALCOA CORP	AA	1.18
AXALTA COATING SYSTEMS LTD	AXTA	0.00
BARRICK GOLD CORP	GOLD	2.37
CROWN HOLDINGS INC	CCK	1.21
FMC CORP	FMC	3.70
INTERNATIONAL FLAVORS & FRAGRANCES	IFF	3.75
SEALED AIR CORP	SEE	2.17
Consumer Cyclical		
ADVANCE AUTO PARTS INC	AAP	2.63
APTIV PLC	APTV	0.00
GENERAL MOTORS	GM	0.79
GOODYEAR TIRE & RUBBER	GT	0.00
HASBRO INC	HAS	4.98
LAS VEGAS SANDS CORP	LVS	0.75
LEAR CORP	LEA	2.13
MATTEL INC	MAT	0.00
NEWELL BRANDS INC	NWL	5.61
PANASONIC HOLDINGS ADR CORP ADR	PCRFY	2.33

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Equity Holdings

Description	Ticker	Dividend yield (%)
RALPH LAUREN CORP CLASS A A	RL	1.62
ROSS STORES INC	ROST	0.92
SWATCH GROUP ADR AG ADR	SWGAY	3.10
TAPESTRY INC	TPR	2.70
UNDER ARMOUR INC CLASS A A	UAA	0.00
Financial Services		-
AMERICAN INTERNATIONAL GROUP INC	AIG	1.80
ASSURANT INC	AIZ	1.51
CANNAE HOLDINGS INC	CNNE	0.00
CARLYLE GROUP INC	CG	2.96
CITIGROUP INC	C	3.28
CITIZENS FINANCIAL GROUP INC	CFG	4.71
EQUITABLE HOLDINGS INC	EQH	2.30
FIDELITY NATIONAL FINANCIAL INC A	FNF	3.46
FIDELITY NATIONAL INFORMATION SERV	FIS	2.86
FIRST CITIZENS BANCSHARES INC CLAS A	FCNCA	0.24
LPL FINANCIAL HOLDINGS INC	LPLA	0.45
NCR ATLEOS CORP	NATL	0.00
PRUDENTIAL ADR REPSTG TWO PLC SHS ADR	PUK	2.20

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Description	Ticker	Dividend yield (%)
RAYMOND JAMES INC	RJF	1.33
WELLS FARGO	WFC	2.26
WILLIS TOWERS WATSON PLC	WTW	1.23
Real Estate		-
AMERICAN TOWER REIT CORP REIT	AMT	3.34
CROWN CASTLE INC REIT	CCI	6.00
MID AMERICA APARTMENT COMMUNITIES REIT	MAA	4.41
Communication Services		-
FOX CORP CLASS A A	FOXA	1.63
TELEPHONE AND DATA SYSTEMS INC	TDS	4.72
VODAFONE GROUP ADR REPRESENTING P ADR	0LQQ	10.94
WARNER BROS. DISCOVERY INC SERIES A	WBD	0.00
WPP ADR REPRESENTING PLC ADR	WPP	5.23
Energy		-
BP ADR EACH REPRESENTING SIX PLC ADR	0HKP	4.52
CHENIERE ENERGY INC	LNG	1.04
KINDER MORGAN INC	KMI	6.14
KOSMOS ENERGY LTD	KOS	0.00
SUNCOR ENERGY INC	SU	4.16

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Description	Ticker	Dividend yield (%)
WOODSIDE ENERGY GROUP ADR LTD ADR	WDS	7.10
Industrials		
ACUITY BRANDS INC	AYI	0.20
ALLEGION PLC	ALLE	1.36
CNH INDUSTRIAL N.V. NV	CNHI	3.09
DUN BRADST HLDG INC	DNB	2.01
FORTIVE CORP	FTV	0.34
HUNTINGTON INGALLS INDUSTRIES INC	HII	1.75
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	2.26
KOMATSU ADR LTD ADR	KMTUY	3.31
L3HARRIS TECHNOLOGIES INC	LHX	2.19
LEIDOS HOLDINGS INC	LDOS	1.12
MTU AERO ENGINES ADR AG ADR	MTUAY	0.85
SS AND C TECHNOLOGIES HOLDINGS INC	SSNC	1.39
STANLEY BLACK & DECKER INC	SWK	3.37
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	WAB	0.47
Technology		
AVNET INC	AVT	2.44
COGNIZANT TECHNOLOGY SOLUTIONS COR A	CTSH	1.62

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Description	Ticker	Dividend yield (%)
DXC TECHNOLOGY	DXC	0.00
FLEX LTD	FLEX	0.00
HP INC	HPQ	3.50
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
CONSTELLATION BRANDS INC CLASS A A	STZ	1.30
DOLLAR GENERAL CORP	DG	1.50
DOLLAR TREE INC	DLTR	0.00
HENKEL AND AG ADR	HENKY	2.48
KEURIG DR PEPPER INC	KDP	2.66
KRAFT HEINZ	KHC	4.32
PERNOD RICARD S A SPONSORED ADR SA ADR	PRNDY	3.13
Healthcare		-
AVANTOR INC	AVTR	0.00
BAXTER INTERNATIONAL INC	BAX	2.66
BAYER ADR AG ADR	BAYRY	0.39
CARDINAL HEALTH INC	CAH	1.78

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Equity Holdings

Description	Ticker	Dividend yield (%)
CENCORA INC	COR	0.81
FORTREA HOLDINGS INC	FTRE	0.00
FULGENT GENETICS INC	FLGT	0.00
HUMANA INC	HUM	1.01
KONINKLIJKE PHILIPS ADR NV ADR	PHG	0.00
LABORATORY CORPORATION OF AMERICA	LH	1.33
Utilities		-
AMERICAN ELECTRIC POWER INC	AEP	3.99
EDISON INTERNATIONAL	EIX	4.25
ENTERGY CORP	ETR	4.14
EXELON CORP	EXC	3.87
PG&E CORP	PCG	0.06
PUBLIC SERVICE ENTERPRISE GROUP IN	PEG	3.42
SEMPRA	SRE	3.34
Cash		-
USD CASH(Committed)		0.00

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