

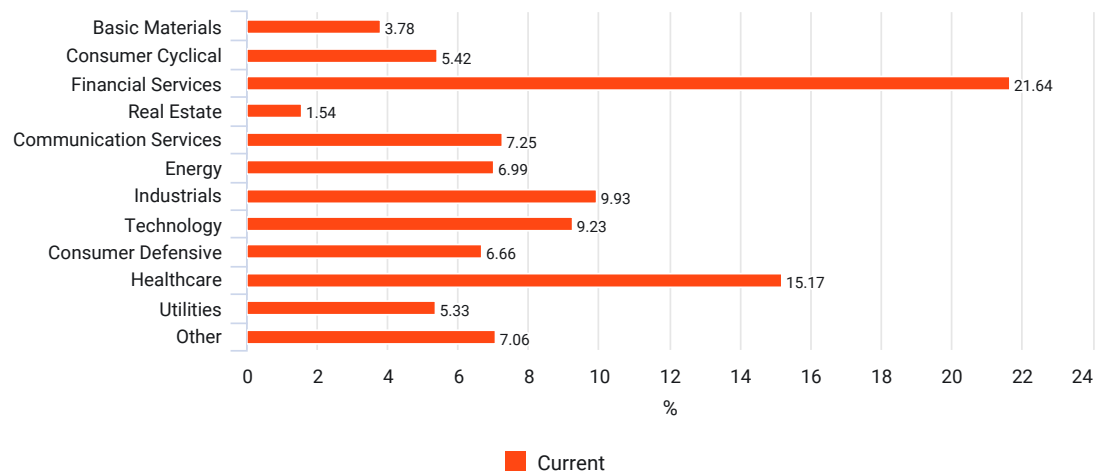
Equity Dividend sample portfolio at a glance

01/02/2025

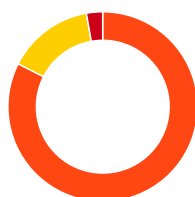
Portfolio characteristics

	Current
Number of holdings	80
Average market capitalization	\$176.5B
Current yield (%)	2.61
Price to earnings	18.2
Price to book	1.84

Sector allocation



Geographic exposure



Current

Sectors	Current
Americas	82.46%
Greater Europe	14.78%
Greater Asia	2.76%

Top Holdings (%)

Name	Ticker	Current % Weight
WELLS FARGO	WFC	4.02
FIRST CITIZENS BANCSHARES INC CLAS A	FCNCA	3.24
CITIGROUP INC	C	3.20
USD CASH(Committed)		3.18
SS AND C TECHNOLOGIES HOLDINGS INC	SSNC	2.70
CARDINAL HEALTH INC	CAH	2.64
SPDR Bloomberg 1-3 Month T-Bill ETF	BIL	2.47
BP ADR EACH REPRESENTING SIX PLC ADR	0HKP	2.18
MICROSOFT CORP	MSFT	2.16
L3HARRIS TECHNOLOGIES INC	LHX	2.15

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Equity Holdings

Description	Ticker	Dividend yield (%)	Market Capitalization
Basic Materials			
AIR PRODUCTS AND CHEMICALS INC	APD	2.49	\$62,999,021,715.00
INTERNATIONAL FLAVORS & FRAGRANCES	IFF	2.42	\$21,244,644,716.61
PPG INDUSTRIES INC	PPG	2.28	\$26,777,440,000.00
SEALED AIR	SEE	2.40	\$4,850,101,593.92
TECK RESOURCES SUBORDINATE VOTING B	TECK	0.85	\$20,899,517,545.76
Consumer Cyclical			
GENERAL MOTORS	GM	0.88	\$56,486,238,300.80
HASBRO INC	HAS	4.96	\$7,799,524,280.38
LEAR CORP	LEA	3.32	\$5,041,240,174.52
NEWELL BRANDS INC	NWL	2.81	\$4,143,360,000.00
SONY GROUP ADR REPRESENTING CORP ADR	SONY	0.56	\$131,280,649,239.67
Financial Services			
AMERICAN INTERNATIONAL GROUP INC	AIG	2.08	\$45,522,688,987.50
ARTHUR J GALLAGHER	AJG	0.85	\$68,918,053,108.50
CITIGROUP INC	C	3.07	\$132,275,060,321.82
FIDELITY NATIONAL FINANCIAL INC A	FNF	3.43	\$15,318,322,807.86
FIDELITY NATIONAL INFORMATION SERV	FIS	2.00	\$43,116,800,211.86
FIRST CITIZENS BANCSHARES INC CLAS A	FCNCA	0.31	\$29,204,239,696.01

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INTERCONTINENTAL EXCHANGE INC	ICE	1.19	\$85,747,518,061.98
JPMORGAN CHASE & CO	JPM	1.92	\$675,681,701,280.00
UBS GROUP AG	UBS	2.30	\$106,234,029,579.57
VISA INC CLASS A A	V	0.66	\$616,549,068,849.60
WELLS FARGO	WFC	2.07	\$234,820,645,000.00
WILLIS TOWERS WATSON PLC	WTW	1.13	\$31,551,246,849.28
Real Estate		-	-
CROWN CASTLE INC REIT	CCI	7.01	\$38,792,236,046.08
MID AMERICA APARTMENT COMMUNITIES REIT	MAA	3.86	\$17,820,737,968.77
Communication Services		-	-
AT&T INC	T	4.86	\$163,811,851,454.31
COMCAST CORP CLASS A A	CMCSA	3.26	\$143,610,046,312.59
ELECTRONIC ARTS INC	EA	0.52	\$38,370,513,712.30
FOX CORP CLASS A A	FOXA	1.08	\$21,519,193,513.40
INTERPUBLIC GROUP OF COMPANIES INC	IPG	4.62	\$10,478,845,824.80
VERIZON COMMUNICATIONS INC	VZ	6.65	\$169,269,072,316.70
WALT DISNEY	DIS	0.68	\$200,688,293,890.92
Energy		-	-
BP ADR EACH REPRESENTING SIX PLC ADR	OHKP	5.88	\$81,678,983,830.71

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HESS CORP	HES	1.34	\$41,725,372,196.22
SHELL ADR EACH REPRESENTING PLC ADR	SHEL	4.25	\$193,422,084,293.17
SUNCOR ENERGY INC	SU	4.20	\$45,411,826,087.06
WILLIAMS INC	WMB	3.35	\$68,118,379,272.24
Industrials		-	-
CNH INDUSTRIAL N.V. NV	CNH	4.24	\$13,851,221,470.00
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	1.87	\$52,279,535,987.85
L3HARRIS TECHNOLOGIES INC	LHX	2.23	\$39,329,631,959.04
LEIDOS HOLDINGS INC	LDOS	1.06	\$19,120,964,519.70
RTX CORP	RTX	2.10	\$154,411,212,215.97
SS AND C TECHNOLOGIES HOLDINGS INC	SSNC	1.29	\$18,769,579,227.18
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	WAB	0.41	\$32,481,982,247.28
Technology		-	-
CISCO SYSTEMS INC	CSCO	2.69	\$235,779,288,992.00
COGNIZANT TECHNOLOGY SOLUTIONS COR A	CTSH	1.56	\$38,128,885,594.00
HEWLETT PACKARD ENTERPRISE	HPE	2.42	\$28,240,219,734.74
HP INC	HPQ	3.40	\$30,450,292,487.92
MICRON TECHNOLOGY INC	MU	0.53	\$93,768,709,797.12
MICROSOFT CORP	MSFT	0.74	\$3,133,802,247,084.00

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TAIWAN SEMICONDUCTOR MANUFACTURING ADR	TSM	1.50	\$842,048,870,475.62
Consumer Defensive		-	-
BRITISH AMERICAN TOBACCO ADR REPRE ADR	0A76	7.98	\$81,643,970,626.18
CONSTELLATION BRANDS INC CLASS A A	STZ	1.71	\$40,404,554,767.44
DIAGEO ADR REPRESENTING PLC ADR	DGED	2.84	\$70,954,024,350.15
DOLLAR GENERAL CORP	DG	3.12	\$16,632,978,422.10
KEURIG DR PEPPER INC	KDP	2.76	\$43,569,291,205.88
KIMBERLY CLARK CORP	KMB	3.71	\$43,563,185,392.15
KRAFT HEINZ	KHC	5.20	\$37,133,760,994.74
Healthcare		-	-
ASTRAZENECA ADR REPRESENTING .5 PL ADR	0A4J	2.20	\$206,277,682,327.30
BAXTER INTERNATIONAL INC	BAX	3.96	\$14,927,796,751.56
CARDINAL HEALTH INC	CAH	1.71	\$28,562,079,564.06
CIGNA	CI	1.98	\$76,350,108,820.94
CVS HEALTH CORP	CVS	5.88	\$55,646,786,061.90
ELEVANCE HEALTH INC	ELV	1.74	\$84,844,323,411.45
ELI LILLY	LLY	0.65	\$738,634,062,030.58
FORTREA HOLDINGS INC	FTRE	0.00	\$1,672,905,000.00
HUMANA INC	HUM	1.40	\$30,421,925,808.95

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KONINKLIJKE PHILIPS ADR NV ADR	PHG	0.00	\$23,836,221,176.08
MEDTRONIC PLC	MDT	3.47	\$102,864,957,329.82
PFIZER INC	PFE	6.28	\$150,798,604,831.35
SANOFI ADR REPRESENTING SA ADR	SNY	3.99	\$123,366,747,136.56
Utilities		-	-
AMERICAN ELECTRIC POWER INC	AEP	3.83	\$49,118,500,847.05
DOMINION ENERGY INC	D	4.91	\$45,696,523,654.40
ENTERGY CORP	ETR	3.00	\$32,332,728,511.20
EXELON CORP	EXC	3.98	\$37,842,035,447.30
PG&E CORP	PCG	0.20	\$53,451,702,775.14
SEMPRA	SRE	2.82	\$55,188,077,872.32
Cash		-	-
USD CASH(Committed)		0.00	-
USD CASH(Corp Act)		0.00	-
Other		-	-
LABCORP HOLDINGS INC	LH	1.26	\$19,085,642,967.59
Pooled Vehicles		-	-
SPDR Bloomberg 1-3 Month T-Bill ETF	BIL	5.14	\$36,122,247,299.35

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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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