

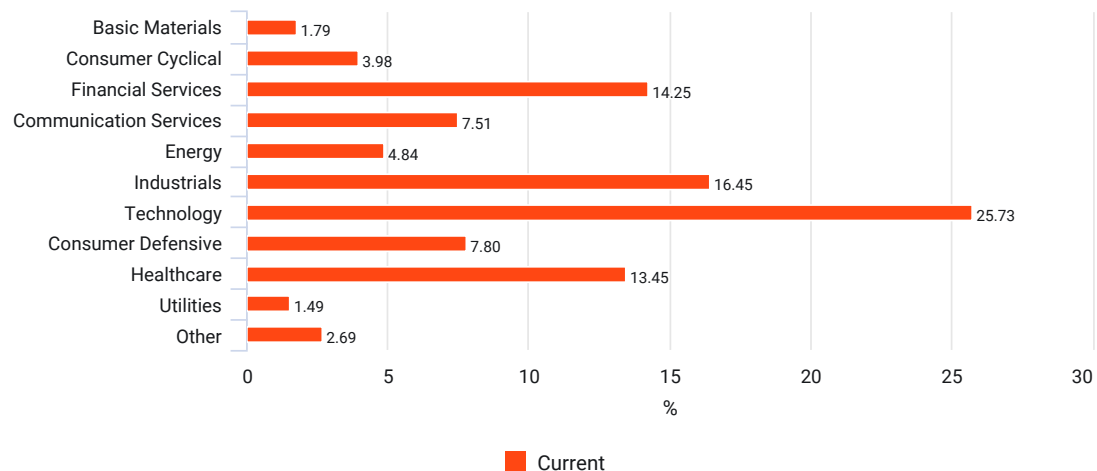
# Global Dividend sample portfolio at a glance

01/02/2025

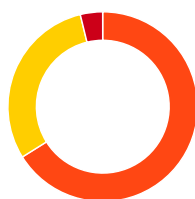
## Portfolio characteristics

	Current
Number of holdings	50
Average market capitalization	\$570.3B
Current yield (%)	2.06
Price to earnings	25.1
Price to book	4.58

## Sector allocation



## Geographic exposure



Current

Sectors	Current
Americas	66.11%
Greater Europe	30.09%
Greater Asia	3.81%

## Top Holdings (%)

Name	Ticker	Current % Weight
MICROSOFT CORP	MSFT	5.07
TAIWAN SEMICONDUCTOR MANUFACTURING ADR	TSM	3.70
BROADCOM INC	AVGO	3.49
ASTRAZENECA ADR REPRESENTING .5 PL ADR	0A4J	3.10
ACCENTURE PLC CLASS A A	ACN	3.01
TEXAS INSTRUMENT INC	TXN	2.72
APPLE INC	AAPL	2.72
RELX ADR REPRESENTING PLC ADR	RELX	2.69
USD CASH(Committed)		2.67
ABBVIE INC	ABBV	2.61

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## Equity Holdings

Description	Ticker	Dividend yield (%)	Market Capitalization
<b>Basic Materials</b>			
L AIR LIQUIDE ADR ADR	AIQYU	1.87	\$93,326,329,716.21
<b>Consumer Cyclical</b>			
HOME DEPOT INC	HD	2.28	\$385,881,640,257.52
LVMH MOET HENNESSY LOUIS VUITTON U ADR	LVMUY	2.05	\$329,202,166,445.76
<b>Financial Services</b>			
ASSURANT INC	AIZ	1.36	\$10,842,664,160.16
BANCO BILBAO VIZCAYA ARGENTARIA AD ADR	BBVA	7.31	\$55,489,197,959.63
CHARLES SCHWAB CORP	SCHW	1.35	\$135,168,239,016.72
CITIZENS FINANCIAL GROUP INC	CFG	3.85	\$19,214,543,238.80
INTERCONTINENTAL EXCHANGE INC	ICE	1.19	\$85,747,518,061.98
M&T BANK CORP	MTB	2.81	\$31,312,640,937.76
MASTERCARD INC CLASS A A	MA	0.51	\$479,474,929,027.20
MOODYS CORP	MCO	0.70	\$85,678,608,000.00
ZURICH INSURANCE GROUP ADR AG ADR	ZURVY	4.83	\$87,259,577,575.74
<b>Communication Services</b>			
ALPHABET INC CLASS A A	GOOGL	0.21	\$2,323,530,060,000.00
META PLATFORMS INC CLASS A A	META	0.25	\$1,478,113,280,956.83
ROYAL KPN N V NV ADR	KKPNY	4.68	\$14,275,626,833.85

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Description	Ticker	Dividend yield (%)	Market Capitalization
TELUS CORP	TU	7.80	\$20,517,363,717.51
<b>Energy</b>		-	-
BAKER HUGHES CLASS A A	BKR	2.00	\$40,590,348,685.18
SHELL ADR EACH REPRESENTING PLC ADR	SHEL	4.25	\$193,422,084,293.17
WILLIAMS INC	WMB	3.35	\$68,118,379,272.24
<b>Industrials</b>		-	-
ALLEGION PLC	ALLE	1.47	\$11,178,236,243.79
AMETEK INC	AME	0.61	\$41,249,098,574.40
BAE SYSTEMS ADR PLC ADR	BAESY	2.68	\$43,480,330,127.74
GE AEROSPACE	GE	0.55	\$182,463,946,134.36
HUBBELL INC	HUBB	1.16	\$22,541,093,874.51
OTIS WORLDWIDE CORP	OTIS	1.58	\$36,846,238,733.76
RELX ADR REPRESENTING PLC ADR	RELX	1.63	\$85,729,709,397.05
REPUBLIC SERVICES INC	RSG	1.09	\$62,658,604,089.18
UNION PACIFIC CORP	UNP	2.29	\$138,905,518,378.24
<b>Technology</b>		-	-
ACCENTURE PLC CLASS A A	ACN	1.53	\$235,409,309,738.30
APPLE INC	AAPL	0.40	\$3,785,304,395,660.00
APPLIED MATERIAL INC	AMAT	0.93	\$132,329,532,677.94

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Description	Ticker	Dividend yield (%)	Market Capitalization
BROADCOM INC	AVGO	0.91	\$1,086,716,651,207.04
MICROSOFT CORP	MSFT	0.74	\$3,133,802,247,084.00
ORACLE CORP	ORCL	0.96	\$464,378,604,680.00
SALESFORCE INC	CRM	0.36	\$316,441,620,000.00
TAIWAN SEMICONDUCTOR MANUFACTURING ADR	TSM	1.50	\$842,048,870,475.62
TEXAS INSTRUMENT INC	TXN	2.78	\$171,049,737,291.14
Consumer Defensive		-	-
COCA-COLA	KO	3.10	\$266,394,175,013.92
DIAGEO ADR REPRESENTING PLC ADR	DGED	2.84	\$70,954,024,350.15
PHILIP MORRIS INTERNATIONAL INC	PM	4.34	\$188,290,325,951.00
WALMART INC	WMT	0.90	\$723,004,759,350.00
Healthcare		-	-
ABBVIE INC	ABBV	3.42	\$317,095,659,559.12
ASTRAZENECA ADR REPRESENTING .5 PL ADR	0A4J	2.20	\$206,277,682,327.30
NOVO-NORDISK ADR REPSG B ADR	NVO	1.55	\$300,729,568,183.08
SANOFI ADR REPRESENTING SA ADR	SNY	3.99	\$123,366,747,136.56
UNITEDHEALTH GROUP INC	UNH	1.58	\$464,292,649,346.34
ZOETIS INC CLASS A A	ZTS	1.06	\$73,363,942,438.71
Utilities		-	-

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## Equity Holdings

Description	Ticker	Dividend yield (%)	Market Capitalization
CMS ENERGY CORP	CMS	3.06	\$19,878,157,068.45
Cash		-	-
CAD CASH(Committed)		0.00	-
USD CASH(Committed)		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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