

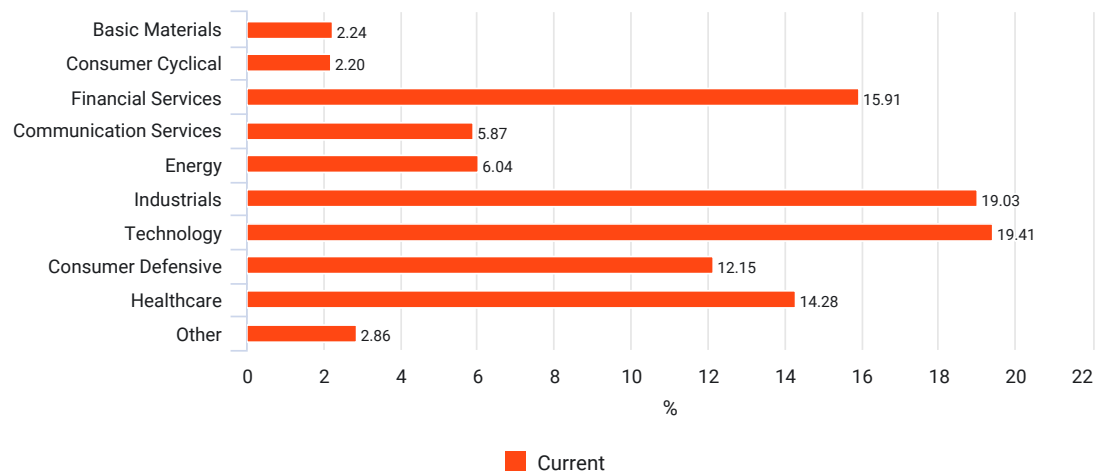
Global Dividend sample portfolio at a glance

04/01/2024

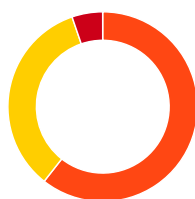
Portfolio characteristics

	Current
Number of holdings	49
Average market capitalization	-
Current yield (%)	2.37
Price to earnings	23.44
Price to book	4.34

Sector allocation



Geographic exposure



Current

Sectors	Current
Americas	60.60%
Greater Europe	34.16%
Greater Asia	5.24%

Top Holdings (%)

Name	Ticker	Current % Weight
MICROSOFT CORP	MSFT	5.24
NOVO-NORDISK ADR REPSG B ADR	NVO	3.05
ABBVIE INC	ABBV	3.02
TAIWAN SEMICONDUCTOR MANUFACTURING ADR	TSM	2.99
USD CASH(Committed)		2.83
ASTRAZENECA ADR REPRESENTING .5 PL ADR	0A4J	2.69
RELX ADR REPRESENTING PLC ADR	RELX	2.67
UNITEDHEALTH GROUP INC	UNH	2.66
APPLE INC	AAPL	2.56
TEXAS INSTRUMENT INC	TXN	2.49

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Global Dividend sample portfolio holdings

04/01/2024

Equity Holdings

Description	Ticker	Dividend yield (%)
Basic Materials		
L AIR LIQUIDE ADR ADR	AIQUY	1.66
Consumer Cyclical		
LVMH MOET HENNESSY LOUIS VUITTON U ADR	LVMUY	1.56
Financial Services		
AMERICAN EXPRESS	AXP	1.05
ASSURANT INC	AIZ	1.51
BANK RAKYAT INDONESIA UNSPONSORED ADR	BKRKY	5.38
CHARLES SCHWAB CORP	SCHW	1.38
CITIZENS FINANCIAL GROUP INC	CFG	4.71
DBS GROUP HOLDINGS ADR LTD ADR	DBSDY	5.35
INTERCONTINENTAL EXCHANGE INC	ICE	1.23
M&T BANK CORP	MTB	3.63
MASTERCARD INC CLASS A A	MA	0.50
MOODYS CORP	MCO	0.78
ZURICH INSURANCE GROUP ADR AG ADR	ZURVY	5.35
Communication Services		
META PLATFORMS INC CLASS A A	META	0.00
ROYAL KPN N V NV ADR	KKPNY	4.33

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Equity Holdings

Description	Ticker	Dividend yield (%)
TELUS CORP	TU	6.74
Energy		-
BAKER HUGHES CLASS A A	BKR	2.33
SHELL ADR EACH REPRESENTING PLC ADR	SHEL	3.93
WILLIAMS INC	WMB	4.61
Industrials		-
ALLEGION PLC	ALLE	1.36
BAE SYSTEMS ADR PLC ADR	BAESY	2.22
HUBBELL INC	HUBB	1.10
OTIS WORLDWIDE CORP	OTIS	1.33
PAYCHEX INC	PAYX	2.84
RELX ADR REPRESENTING PLC ADR	RELX	1.72
REPUBLIC SERVICES INC	RSG	1.09
UNION PACIFIC CORP	UNP	2.14
UNITED PARCEL SERVICE INC CLASS B B	UPS	4.39
Technology		-
ACCENTURE PLC CLASS A A	ACN	1.42
APPLE INC	AAPL	0.56
APPLIED MATERIAL INC	AMAT	0.61

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Equity Holdings

Description	Ticker	Dividend yield (%)
MICROSOFT CORP	MSFT	0.67
ORACLE CORP	ORCL	1.28
TAIWAN SEMICONDUCTOR MANUFACTURING ADR	TSM	1.69
TEXAS INSTRUMENT INC	TXN	2.90
Consumer Defensive		-
DIAGEO ADR REPRESENTING PLC ADR	DGED	3.44
L OREAL ADR SA ADR	LRLCY	1.50
MONDELEZ INTERNATIONAL INC CLASS A A	MDLZ	2.32
NESTLE ADR SA ADR	NSRGY	3.13
PHILIP MORRIS INTERNATIONAL INC	PM	5.62
WAL MART DE MEXICO S A B DE C V SP ADR	WMMVY	4.07
Healthcare		-
ABBVIE INC	ABBV	3.28
ASTRAZENECA ADR REPRESENTING .5 PL ADR	0A4J	2.13
NOVO-NORDISK ADR REPSG B ADR	NVO	1.07
SANOFI ADR REPRESENTING SA ADR	SNY	4.13
UNITEDHEALTH GROUP INC	UNH	1.49
ZOETIS INC CLASS A A	ZTS	0.93
Cash		-

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Global Dividend sample portfolio holdings

04/01/2024

Equity Holdings

Description	Ticker	Dividend yield (%)
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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