

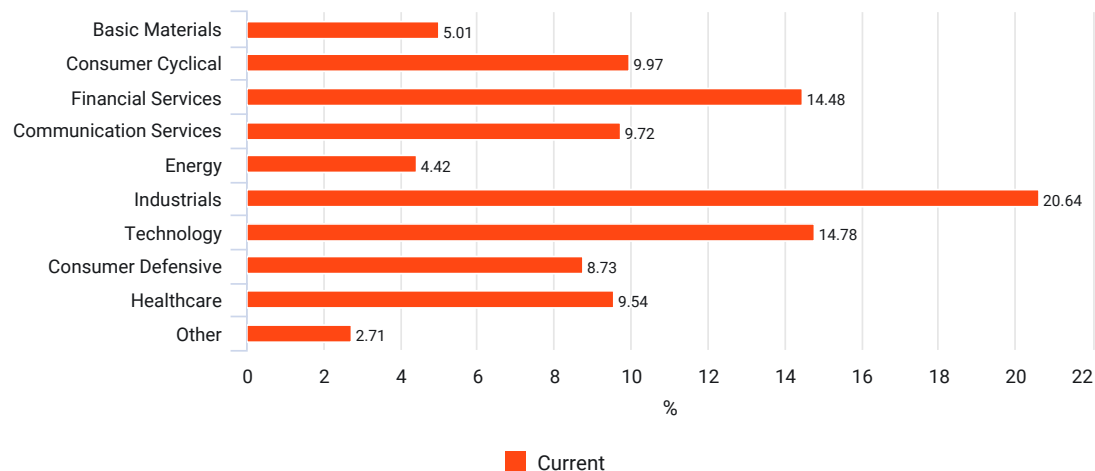
International Dividend Equity ADR sample portfolio at a glance

01/02/2025

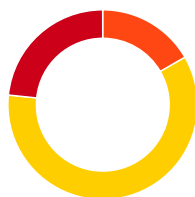
Portfolio characteristics

| | Current |
|-------------------------------|----------|
| Number of holdings | 39 |
| Average market capitalization | \$191.6B |
| Current yield (%) | 2.42 |
| Price to earnings | 21.38 |
| Price to book | 3.19 |

Sector allocation



Geographic exposure



Current

| Sectors | Current |
|----------------|---------|
| Americas | 16.68% |
| Greater Europe | 59.95% |
| Greater Asia | 23.37% |

Top Holdings (%)

| Name | Ticker | Current % Weight |
|--|--------|------------------|
| TAIWAN SEMICONDUCTOR MANUFACTURING ADR | TSM | 6.58 |
| NOVO-NORDISK ADR REPSG B ADR | NVO | 4.21 |
| RELX ADR REPRESENTING PLC ADR | RELX | 3.83 |
| SONY GROUP ADR REPRESENTING CORP ADR | SONY | 3.63 |
| TENCENT HOLDINGS ADR LTD ADR | TCEHY | 3.58 |
| COMPAGNIE DE SAINT GOBAIN UNSPONSO ADR | CODYY | 3.34 |
| L AIR LIQUIDE ADR ADR | AIQUY | 3.29 |
| DIAGEO ADR REPRESENTING PLC ADR | DGED | 3.20 |
| HDFC BANK ADR REPRESENTING THREE L ADR | HDB | 3.17 |
| LVMH MOET HENNESSY LOUIS VUITTON U ADR | LVMUY | 3.15 |

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Equity Holdings

| Description | Ticker | Dividend yield (%) | Market Capitalization |
|--|--------|--------------------|-----------------------|
| Basic Materials | | | |
| L AIR LIQUIDE ADR ADR | AIQYU | 1.87 | \$93,326,329,716.21 |
| TECK RESOURCES SUBORDINATE VOTING B | TECK | 0.85 | \$20,899,517,545.76 |
| Consumer Cyclical | | | |
| ADIDAS ADR AG ADR | ADDYY | 0.30 | \$44,118,377,997.76 |
| LVMH MOET HENNESSY LOUIS VUITTON U ADR | LVMUY | 2.05 | \$329,202,166,445.76 |
| SONY GROUP ADR REPRESENTING CORP ADR | SONY | 0.56 | \$131,280,649,239.67 |
| TAYLOR WIMPEY ADR PLC ADR | TWODY | 7.84 | \$5,416,896,594.12 |
| Financial Services | | | |
| BANCO BILBAO VIZCAYA ARGENTARIA AD ADR | BBVA | 7.31 | \$55,489,197,959.63 |
| BANK RAKYAT INDONESIA UNSPONSORED ADR | BKRKY | 8.79 | \$39,259,338,892.56 |
| HDFC BANK ADR REPRESENTING THREE L ADR | HDB | 1.09 | \$160,186,167,098.49 |
| MASTERCARD INC CLASS A A | MA | 0.51 | \$479,474,929,027.20 |
| UNITED OVERSEAS BK SINGAPORE ADR L ADR | UOVEY | 4.73 | \$45,173,005,121.36 |
| ZURICH INSURANCE GROUP ADR AG ADR | ZURVY | 4.83 | \$87,259,577,575.74 |
| Communication Services | | | |
| DEUTSCHE TELEKOM ADR AG ADR | DTEGY | 2.64 | \$150,618,188,755.87 |
| ROYAL KPN N V NV ADR | KKPNY | 4.68 | \$14,275,626,833.85 |
| TELUS CORP | TU | 7.80 | \$20,517,363,717.51 |

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Equity Holdings

| Description | Ticker | Dividend yield (%) | Market Capitalization |
|--|--------|--------------------|-----------------------|
| TENCENT HOLDINGS ADR LTD ADR | TCEHY | 0.80 | \$494,009,502,902.60 |
| Energy | | - | - |
| 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 |
| Industrials | | - | - |
| ASSA ABLOY ADR ADR | ASAZY | 1.65 | \$31,270,220,313.66 |
| ATLAS COPCO ADR REPRESENTING CLASS ADR | ATLKY | 1.63 | \$73,589,572,996.50 |
| CANADIAN NATIONAL RAILWAY | CNI | 2.27 | \$64,194,601,761.15 |
| COMPAGNIE DE SAINT GOBAIN UNSPONSO ADR | CODYY | 2.45 | \$44,317,808,866.17 |
| GE AEROSPACE | GE | 0.55 | \$182,463,946,134.36 |
| OTIS WORLDWIDE CORP | OTIS | 1.58 | \$36,846,238,733.76 |
| RELX ADR REPRESENTING PLC ADR | RELX | 1.63 | \$85,729,709,397.05 |
| SMC UNSPONSORED ADR REPRESENTING . ADR | SMCAY | 1.61 | \$26,543,066,421.37 |
| Technology | | - | - |
| ASML HOLDING ADR REPRESENTING NV ADR | ASML | 0.90 | \$285,500,391,593.84 |
| SAP ADR REPRESENTING ADR | SAP | 0.92 | \$303,462,374,750.03 |
| 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 | | - | - |

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Equity Holdings

| Description | Ticker | Dividend yield (%) | Market Capitalization |
|--|--------|--------------------|-----------------------|
| BEIERSDORF A G UNSPONSORED GERMANY ADR | BDRFY | 0.81 | \$31,766,557,594.33 |
| DIAGEO ADR REPRESENTING PLC ADR | DGED | 2.84 | \$70,954,024,350.15 |
| HALEON AMERICAN DEPOSITARY SHARES ADR | HLN | 1.64 | \$42,926,150,656.54 |
| NESTLE ADR SERIES B SA ADR | NSRGY | 4.01 | \$217,091,512,670.13 |
| Healthcare | | - | - |
| 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 |
| Cash | | - | - |
| CAD CASH(Committed) | | 0.00 | - |
| USD CASH(Committed) | | 0.00 | - |

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Important notes

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