

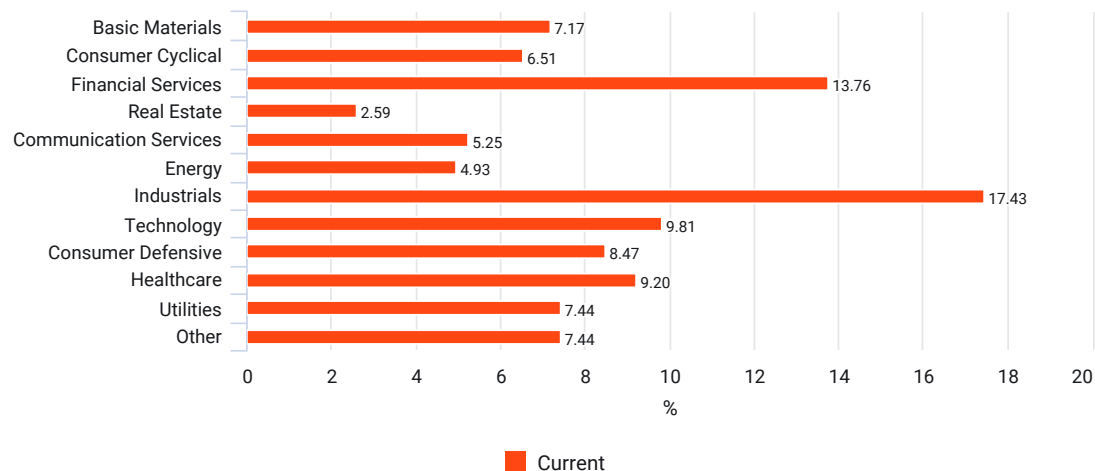
Mid Cap Value sample portfolio at a glance

01/02/2025

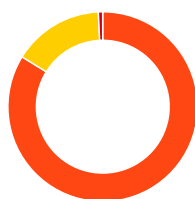
Portfolio characteristics

	Current
Number of holdings	103
Average market capitalization	\$27.6B
Current yield (%)	2.16
Price to earnings	18.44
Price to book	1.78

Sector allocation



Geographic exposure



Current

Sectors	Current
Americas	83.80%
Greater Europe	15.46%
Greater Asia	0.74%

Top Holdings (%)

Name	Ticker	Current % Weight
USD CASH(Committed)		3.99
FIRST CITIZENS BANCSHARES INC CLAS A	FCNCA	2.86
CARDINAL HEALTH INC	CAH	2.75
SS AND C TECHNOLOGIES HOLDINGS INC	SSNC	2.55
ELECTRONIC ARTS INC	EA	1.94
WESTERN DIGITAL CORP	WDC	1.87
BAXTER INTERNATIONAL INC	BAX	1.87
FIDELITY NATIONAL INFORMATION SERV	FIS	1.84
L3HARRIS TECHNOLOGIES INC	LHX	1.84
SEALED AIR	SEE	1.76

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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
BARRICK GOLD CORP	GOLD	2.38	\$27,849,518,321.63
CROWN HOLDINGS INC	CCK	1.22	\$9,715,338,270.90
INTERNATIONAL FLAVORS & FRAGRANCES	IFF	2.42	\$21,244,644,716.61
NORSK HYDRO ASA ADR	NHYDY	3.91	\$11,307,238,055.13
SEALED AIR	SEE	2.40	\$4,850,101,593.92
TECK RESOURCES SUBORDINATE VOTING B	TECK	0.85	\$20,899,517,545.76
US STEEL CORP	X	0.61	\$7,340,572,709.20
Consumer Cyclical			
GENERAL MOTORS	GM	0.88	\$56,486,238,300.80
GILDAN ACTIVEWEAR INC	GIL	1.63	\$7,226,762,782.65
HASBRO INC	HAS	4.96	\$7,799,524,280.38
LAS VEGAS SANDS CORP	LVS	1.60	\$36,178,806,282.20
LEAR CORP	LEA	3.32	\$5,041,240,174.52
MATTEL INC	MAT	0.00	\$5,973,237,000.00
SWATCH GROUP ADR AG ADR	SWGAY	3.94	\$9,436,268,617.90
TAPESTRY INC	TPR	2.13	\$15,294,136,272.50
Financial Services			

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AMERICAN INTERNATIONAL GROUP INC	AIG	2.08	\$45,522,688,987.50
ASSURANT INC	AIZ	1.36	\$10,842,664,160.16
CANNAE HOLDINGS INC	CNNE	1.22	\$1,232,207,000.96
CARLYLE GROUP INC	CG	2.76	\$18,059,326,867.89
CITIGROUP INC	C	3.07	\$132,275,060,321.82
CITIZENS FINANCIAL GROUP INC	CFG	3.85	\$19,214,543,238.80
DISCOVER FINANCIAL SERVICES	DFS	1.61	\$43,763,729,464.00
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
GLOBAL PAYMENTS INC	GPN	0.89	\$28,477,972,036.50
MR COOPER GROUP INC	COOP	0.00	\$6,014,469,304.00
VOYA FINANCIAL INC	VOYA	2.40	\$6,603,466,595.84
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
STAG INDUSTRIAL REIT INC REIT	STAG	4.48	\$6,013,005,636.00
Communication Services		-	-

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ELECTRONIC ARTS INC	EA	0.52	\$38,370,513,712.30
FOX CORP CLASS A A	FOXA	1.08	\$21,519,193,513.40
WARNER BROS. DISCOVERY INC SERIES A	WBD	0.00	\$25,929,955,075.29
WPP ADR REPRESENTING PLC ADR	WPP	4.74	\$11,215,947,210.01
YELP INC	YELP	0.00	\$2,571,497,148.30
Energy		-	-
BP ADR EACH REPRESENTING SIX PLC ADR	OHKP	5.88	\$81,678,983,830.71
CHENIERE ENERGY INC	LNG	0.82	\$49,494,933,559.60
HESS CORP	HES	1.34	\$41,725,372,196.22
KINDER MORGAN INC	KMI	4.06	\$62,450,304,475.95
KOSMOS ENERGY LTD	KOS	0.00	\$1,755,451,185.60
SUNCOR ENERGY INC	SU	4.20	\$45,411,826,087.06
Industrials		-	-
A P MOLLER MAERSK A S UNSPONSORED ADR	AMKBY	4.12	\$26,884,308,339.58
ACUITY BRANDS INC	AYI	0.19	\$9,248,682,458.20
ALLEGION PLC	ALLE	1.47	\$11,178,236,243.79
CNH INDUSTRIAL N.V. NV	CNH	4.24	\$13,851,221,470.00
DUN BRADST HLDG INC	DNB	1.62	\$5,452,839,184.00
FORTIVE CORP	FTV	0.43	\$25,816,495,478.34

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HUNTINGTON INGALLS INDUSTRIES INC	HII	2.77	\$7,341,056,790.67
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	1.87	\$52,279,535,987.85
KOMATSU ADR LTD ADR	KMTUY	3.56	\$26,211,165,074.14
L3HARRIS TECHNOLOGIES INC	LHX	2.23	\$39,329,631,959.04
LEIDOS HOLDINGS INC	LDOS	1.06	\$19,120,964,519.70
LYFT INC CLASS A A	LYFT	0.00	\$5,351,137,339.20
MIDDLEBY CORP	MIDD	0.00	\$7,286,283,251.10
RENTOKIL INITIAL ADS EACH REPRESENTING ONE ADR	RTO	2.26	\$12,699,960,944.06
ROBERT HALF	RHI	3.02	\$7,073,718,062.84
SENSATA TECHNOLOGIES HOLDING PLC	ST	1.68	\$4,075,679,767.50
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		-	-
AVNET INC	AVT	2.44	\$4,548,750,399.36
CIENA CORP	CIEN	0.00	\$11,829,702,127.80
COGNIZANT TECHNOLOGY SOLUTIONS COR A	CTSH	1.56	\$38,128,885,594.00
FLEX LTD	FLEX	0.00	\$14,976,196,645.90
HP INC	HPQ	3.40	\$30,450,292,487.92
KEYSIGHT TECHNOLOGIES INC	KEYS	0.00	\$27,853,107,361.76

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NICE ADR REPRESENTING LTD ADR	NICE	0.00	\$10,864,642,670.92
ON SEMICONDUCTOR CORP	ON	0.00	\$26,846,528,465.90
UNITY SOFTWARE INC	U	0.00	\$9,873,610,777.47
WESTERN DIGITAL CORP	WDC	0.00	\$20,614,595,052.39
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
DOLLAR GENERAL CORP	DG	3.12	\$16,632,978,422.10
DOLLAR TREE INC	DLTR	0.00	\$16,114,995,531.72
ESTEE LAUDER INC CLASS A A	EL	3.57	\$26,557,194,363.48
HENKEL AND AG ADR	HENKY	2.22	\$35,175,938,354.28
KEURIG DR PEPPER INC	KDP	2.76	\$43,569,291,205.88
KRAFT HEINZ	KHC	5.20	\$37,133,760,994.74
LAMB WESTON HOLDINGS INC	LW	2.18	\$9,419,987,601.44
PERNOD RICARD S A SPONSORED ADR SA ADR	PRNDY	4.33	\$28,368,921,195.58
Healthcare		-	-
AVANTOR INC	AVTR	0.00	\$14,429,012,560.00
BAXTER INTERNATIONAL INC	BAX	3.96	\$14,927,796,751.56
BAYER ADR AG ADR	BAYRY	0.57	\$19,723,354,700.97

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CARDINAL HEALTH INC	CAH	1.71	\$28,562,079,564.06
CVS HEALTH CORP	CVS	5.88	\$55,646,786,061.90
FORTREA HOLDINGS INC	FTRE	0.00	\$1,672,905,000.00
HUMANA INC	HUM	1.40	\$30,421,925,808.95
KONINKLIJKE PHILIPS ADR NV ADR	PHG	0.00	\$23,836,221,176.08
Utilities		-	-
ALLIANT ENERGY CORP	LNT	3.23	\$15,175,276,806.28
AMERICAN ELECTRIC POWER INC	AEP	3.83	\$49,118,500,847.05
DOMINION ENERGY INC	D	4.91	\$45,696,523,654.40
EDISON INTERNATIONAL	EIX	3.90	\$30,975,893,022.69
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		-	-
APTIV LTD	APTV	0.00	\$14,172,655,061.70

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Description	Ticker	Dividend yield (%)	Market Capitalization
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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