

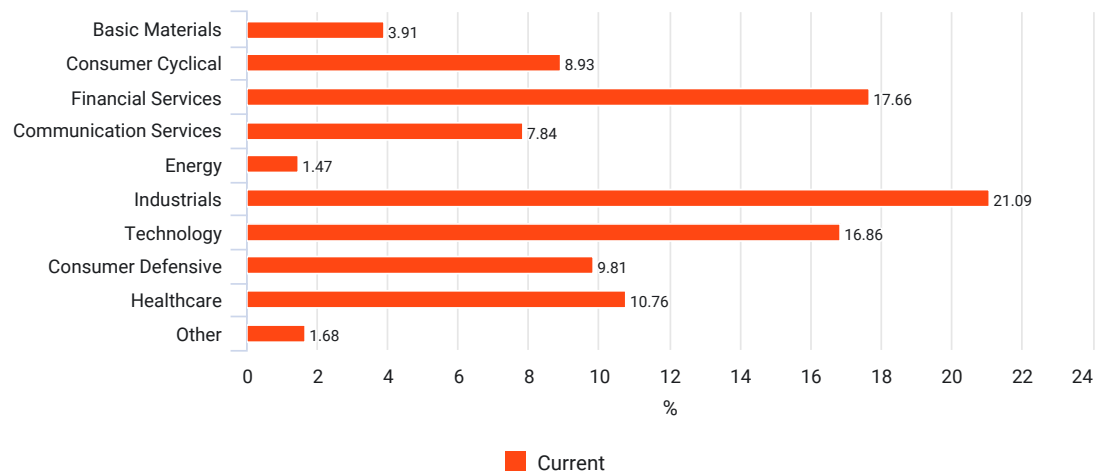
International Equity sample portfolio at a glance

04/01/2024

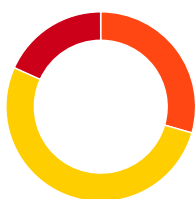
Portfolio characteristics

| | Current |
|-------------------------------|---------|
| Number of holdings | 34 |
| Average market capitalization | - |
| Current yield (%) | 1.74 |
| Price to earnings | 19.97 |
| Price to book | 3.21 |

Sector allocation



Geographic exposure



Current

| Sectors | Current |
|----------------|---------|
| Americas | 29.47% |
| Greater Europe | 52.29% |
| Greater Asia | 18.24% |

Top Holdings (%)

| Name | Ticker | Current % Weight |
|--|--------|------------------|
| BEIERSDORF A G UNSPONSORED GERMANY ADR | BDRFY | 6.58 |
| CANADIAN NATIONAL RAILWAY | CNI | 6.10 |
| NOVO-NORDISK ADR REPSG B ADR | NVO | 5.57 |
| ASML HOLDING ADR REPRESENTING NV ADR | ASML | 5.44 |
| MASTERCARD INC CLASS A A | MA | 5.17 |
| RECRUIT HOLDINGS UNSPONSORED ADR ADR | RCRUY | 4.80 |
| CANADIAN PACIFIC KANSAS CITY LTD | CP | 4.51 |
| DEUTSCHE TELEKOM ADR AG ADR | DTEGY | 4.02 |
| THERMO FISHER SCIENTIFIC INC | TMO | 3.86 |
| TENCENT HOLDINGS ADR LTD ADR | TCEHY | 3.82 |

The following report is intended only for discussion purposes and should not be construed as an offer or solicitation with respect to the purchase or sale of any security. This should not be relied upon as research, investment advice, or recommendation to adopt any investment strategy. Sample portfolios shown for illustrative purpose only. Not for further distribution.

International Equity sample portfolio holdings

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Equity Holdings

| Description | Ticker | Dividend yield (%) |
|--|--------|--------------------|
| Basic Materials | | |
| FREEMOUNT METALS INC | FCX | 1.27 |
| L AIR LIQUIDE ADR ADR | AIQY | 1.66 |
| Consumer Cyclical | | |
| FERRARI NV | RACE | 0.60 |
| LVMH MOET HENNESSY LOUIS VUITTON U ADR | LVMUY | 1.56 |
| SONY GROUP ADR REPRESENTING CORP ADR | SONY | 0.61 |
| Financial Services | | |
| B3 S A BRASIL BOLSA BALCAO UNSPONS ADR | BOLSY | 7.67 |
| BANCO BILBAO VIZCAYA ARGENTARIA AD ADR | BBVA | 4.98 |
| INTESA SANPAOLO S P A SPONSORED IT ADR | ISNPY | 8.80 |
| MASTERCARD INC CLASS A A | MA | 0.50 |
| STANDARD CHARTERED ADR PLC ADR | SCBFY | 3.17 |
| XP CLASS A INC A | XP | 5.21 |
| Communication Services | | |
| DEUTSCHE TELEKOM ADR AG ADR | DTEGY | 3.42 |
| TENCENT HOLDINGS ADR LTD ADR | TCEHY | 1.11 |
| Energy | | |
| BAKER HUGHES CLASS A A | BKR | 2.33 |

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International Equity sample portfolio holdings

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Equity Holdings

| Description | Ticker | Dividend yield (%) |
|--|--------|--------------------|
| Industrials | | |
| CANADIAN NATIONAL RAILWAY | CNI | 1.77 |
| CANADIAN PACIFIC KANSAS CITY LTD | CP | 0.64 |
| MTU AERO ENGINES ADR AG ADR | MTUAY | 0.85 |
| RECRUIT HOLDINGS UNSPONSORED ADR ADR | RCRUY | 0.34 |
| RELX ADR REPRESENTING PLC ADR | RELX | 1.72 |
| VESTAS WIND SYSTEMS AS ADR ADR | VWDRY | 0.00 |
| Technology | | |
| ASML HOLDING ADR REPRESENTING NV ADR | ASML | 0.68 |
| CADENCE DESIGN SYSTEMS INC | CDNS | 0.00 |
| INFINEON TECHNOLOGIES ADR REPTG ON ADR | IFNNY | 1.11 |
| LASERTEC ADR CORP ADR | LSRCY | 0.49 |
| STMICROELECTRONICS ADR NV ADR | STM | 0.55 |
| TAIWAN SEMICONDUCTOR MANUFACTURING ADR | TSM | 1.69 |
| Consumer Defensive | | |
| BEIERSDORF A G UNSPONSORED GERMANY ADR | BDRFY | 0.74 |
| HEINEKEN NV SPONSORED NETHERLANDS ADR | HEINY | 1.94 |
| REMY COINTREAU S A UNSPONSORED FRA ADR | REMYY | 3.21 |
| Healthcare | | |

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Equity Holdings

| Description | Ticker | Dividend yield (%) |
|---------------------------------------|--------|--------------------|
| NOVO-NORDISK ADR REPSG B ADR | NVO | 1.07 |
| SMITH NEPHEW ADR REPRESENTING PLC ADR | SNN | 2.98 |
| THERMO FISHER SCIENTIFIC INC | TMO | 0.24 |
| 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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