

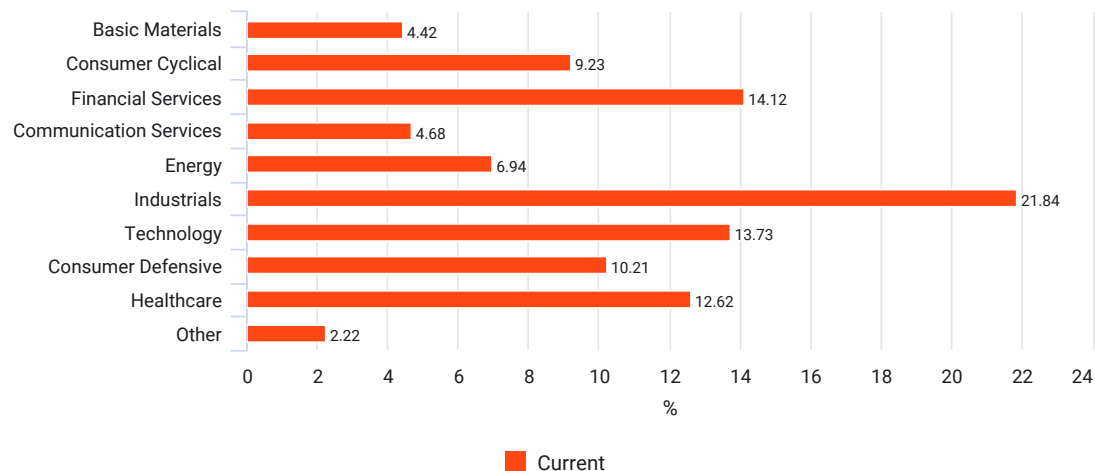
International Dividend Equity ADR sample portfolio at a glance

07/01/2024

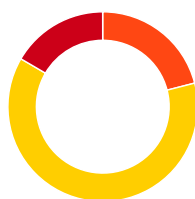
Portfolio characteristics

	Current
Number of holdings	38
Average market capitalization	-
Current yield (%)	2.52
Price to earnings	23.24
Price to book	3.51

Sector allocation



Geographic exposure



Current

Sectors	Current
Americas	21.01%
Greater Europe	62.41%
Greater Asia	16.58%

Top Holdings (%)

Name	Ticker	Current % Weight
TAIWAN SEMICONDUCTOR MANUFACTURING ADR	TSM	6.04
NOVO-NORDISK ADR REPSG B ADR	NVO	5.56
ASML HOLDING ADR REPRESENTING NV ADR	ASML	4.41
BAKER HUGHES CLASS A A	BKR	4.00
RELX ADR REPRESENTING PLC ADR	RELX	3.66
LVMH MOET HENNESSY LOUIS VUITTON U ADR	LVMUY	3.57
ASTRAZENECA ADR REPRESENTING .5 PL ADR	0A4J	3.53
L AIR LIQUIDE ADR ADR	AIQUY	3.44
ASSA ABLOY ADR ADR	ASAZY	3.44
TEXAS INSTRUMENT INC	TXN	3.29

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International Dividend Equity ADR sample portfolio holdings

07/01/2024

Equity Holdings

Description	Ticker	Dividend yield (%)
Basic Materials		
L AIR LIQUIDE ADR ADR	AIQYU	1.79
TECK RESOURCES SUBORDINATE VOTING B	TECK	0.76
Consumer Cyclical		
ADIDAS ADR AG ADR	ADDYY	0.32
LVMH MOET HENNESSY LOUIS VUITTON U ADR	LVMUY	1.83
SONY GROUP ADR REPRESENTING CORP ADR	SONY	0.62
TAYLOR WIMPEY ADR PLC ADR	TWODY	6.66
Financial Services		
B3 S A BRASIL BOLSA BALCAO UNSPONS ADR	BOLSY	8.83
BANK RAKYAT INDONESIA UNSPONSORED ADR	BKRKY	6.89
DBS GROUP HOLDINGS ADR LTD ADR	DBSDY	5.27
HDFC BANK ADR REPRESENTING THREE L ADR	HDB	1.14
UNITED OVERSEAS BK SINGAPORE ADR L ADR	UOVEY	5.43
VISA INC CLASS A A	V	0.74
ZURICH INSURANCE GROUP ADR AG ADR	ZURVY	5.39
Communication Services		
ROYAL KPN N V NV ADR	KKPNY	4.16
TELUS CORP	TU	7.14

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International Dividend Equity ADR sample portfolio holdings

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Equity Holdings

Description	Ticker	Dividend yield (%)
Energy		
BAKER HUGHES CLASS A A	BKR	2.29
SHELL ADR EACH REPRESENTING PLC ADR	SHEL	3.74
Industrials		
ASSA ABLOY ADR ADR	ASAZY	1.80
ATLAS COPCO ADR REPRESENTING CLASS ADR	ATLKY	1.41
BAE SYSTEMS ADR PLC ADR	BAESY	2.36
CANADIAN NATIONAL RAILWAY	CNI	1.99
COMPAGNIE DE SAINT GOBAIN UNSPONSO ADR	CODYY	2.82
MTU AERO ENGINES ADR AG ADR	MTUAY	0.85
OTIS WORLDWIDE CORP	OTIS	1.43
RELX ADR REPRESENTING PLC ADR	RELX	1.64
Technology		
ASML HOLDING ADR REPRESENTING NV ADR	ASML	0.64
TAIWAN SEMICONDUCTOR MANUFACTURING ADR	TSM	1.45
TEXAS INSTRUMENT INC	TXN	2.61
Consumer Defensive		
BEIERSDORF A G UNSPONSORED GERMANY ADR	BDRFY	0.73
DIAGEO ADR REPRESENTING PLC ADR	DGED	3.27

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International Dividend Equity ADR sample portfolio holdings

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Equity Holdings

Description	Ticker	Dividend yield (%)
NESTLE ADR SA ADR	NSRGY	3.27
WAL MART DE MEXICO S A B DE C V SP ADR	WMMVY	6.57
Healthcare		-
ASTRAZENECA ADR REPRESENTING .5 PL ADR	0A4J	1.85
NOVO-NORDISK ADR REPSG B ADR	NVO	0.94
SANOFI ADR REPRESENTING SA ADR	SNY	4.09
SMITH NEPHEW ADR REPRESENTING PLC ADR	SNN	3.06
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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