

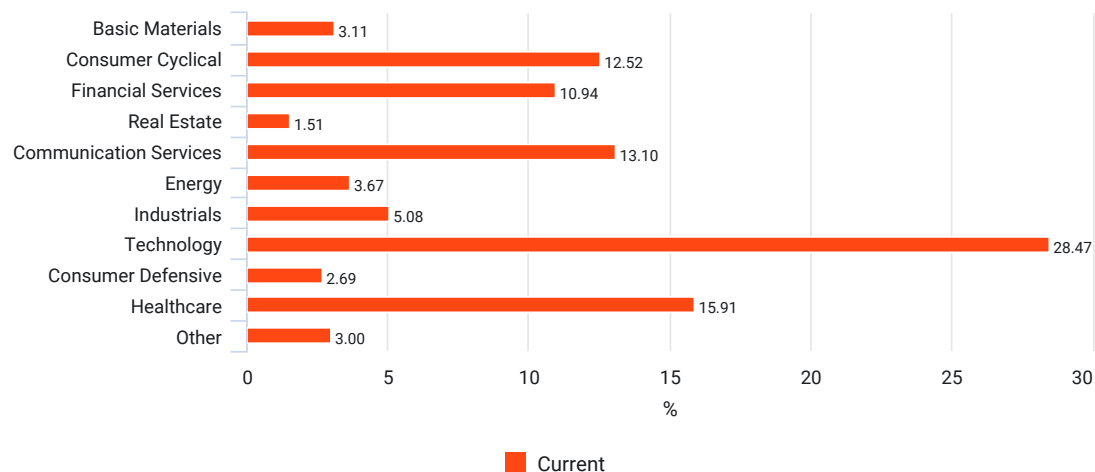
# Large Cap Core sample portfolio at a glance

07/01/2024

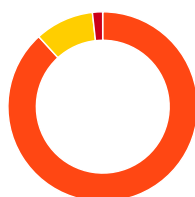
## Portfolio characteristics

	Current
Number of holdings	54
Average market capitalization	-
Current yield (%)	0.97
Price to earnings	23.62
Price to book	3.74

## Sector allocation



## Geographic exposure



Current

Sectors	Current
Americas	88.22%
Greater Europe	10.04%
Greater Asia	1.74%

## Top Holdings (%)

Name	Ticker	Current % Weight
MICROSOFT CORP	MSFT	8.72
AMAZON COM INC	AMZN	6.26
APPLE INC	AAPL	4.07
ALPHABET INC CLASS A A	GOOGL	3.61
META PLATFORMS INC CLASS A A	META	3.47
NVIDIA CORP	NVDA	3.21
BERKSHIRE HATHAWAY INC CLASS B B	BRKB	2.64
NOVO-NORDISK ADR REPSG B ADR	NVO	2.57
ALPHABET INC CLASS C C	GOOG	2.48
INTERCONTINENTAL EXCHANGE INC	ICE	2.32

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## Equity Holdings

Description	Ticker	Dividend yield (%)
Basic Materials		
AIR PRODUCTS AND CHEMICALS INC	APD	2.84
CORTEVA INC	CTVA	1.19
Consumer Cyclical		
AMAZON COM INC	AMZN	0.00
APTIV PLC	APTV	0.00
LAS VEGAS SANDS CORP	LVS	1.40
ROSS STORES INC	ROST	0.94
SKECHERS USA INC CLASS A A	SKX	0.00
SONY GROUP ADR REPRESENTING CORP ADR	SONY	0.62
Financial Services		
BERKSHIRE HATHAWAY INC CLASS B B	BRKB	0.00
FIDELITY NATIONAL FINANCIAL INC A	FNF	3.83
INTERCONTINENTAL EXCHANGE INC	ICE	1.25
JPMORGAN CHASE & CO	JPM	2.07
LPL FINANCIAL HOLDINGS INC	LPLA	0.43
REINSURANCE GROUP OF AMERICA INC	RGA	1.63
VOYA FINANCIAL INC	VOYA	1.97
Real Estate		

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## Equity Holdings

Description	Ticker	Dividend yield (%)
CROWN CASTLE INC REIT	CCI	6.52
Communication Services		
ALPHABET INC CLASS A A	GOOGL	0.00
ALPHABET INC CLASS C C	GOOG	0.00
COMCAST CORP CLASS A A	CMCSA	3.09
ELECTRONIC ARTS INC	EA	0.55
META PLATFORMS INC CLASS A A	META	0.10
Energy		
BP ADR EACH REPRESENTING SIX PLC ADR	0HKP	4.76
CONOCOPHILLIPS	COP	3.13
SHELL ADR EACH REPRESENTING PLC ADR	SHEL	3.74
Industrials		
DUN BRADST HLDG INC	DNB	2.19
FORTIVE CORP	FTV	0.42
OTIS WORLDWIDE CORP	OTIS	1.43
RTX CORP	RTX	2.37
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	WAB	0.46
Technology		
ADVANCED MICRO DEVICES INC	AMD	0.00

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## Equity Holdings

Description	Ticker	Dividend yield (%)
APPLE INC	AAPL	0.44
APPLIED MATERIAL INC	AMAT	0.57
CIENA CORP	CIEN	0.00
COGNIZANT TECHNOLOGY SOLUTIONS COR A	CTSH	1.73
MARVELL TECHNOLOGY INC	MRVL	0.34
MICRON TECHNOLOGY INC	MU	0.35
MICROSOFT CORP	MSFT	0.64
NVIDIA CORP	NVDA	0.01
ZEBRA TECHNOLOGIES CORP CLASS A A	ZBRA	0.00
Consumer Defensive		-
DIAGEO ADR REPRESENTING PLC ADR	DGED	3.27
DOLLAR TREE INC	DLTR	0.00
Healthcare		-
AVANTOR INC	AVTR	0.00
CARDINAL HEALTH INC	CAH	2.05
ELEVANCE HEALTH INC	ELV	1.14
HUMANA INC	HUM	0.95
ICON PLC	ICLR	0.00
NOVO-NORDISK ADR REPSG B ADR	NVO	0.94

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## Equity Holdings

Description	Ticker	Dividend yield (%)
SANOFI ADR REPRESENTING SA ADR	SNY	4.09
TENET HEALTHCARE CORP	THC	0.00
THERMO FISHER SCIENTIFIC INC	TMO	0.27
UNITEDHEALTH GROUP INC	UNH	1.52
VEEVA SYSTEMS INC CLASS A A	VEEV	0.00
Cash		-
USD CASH(Committed)		0.00
Other		-
TKO GROUP HOLDINGS INC CLASS A A	TKO	0.22

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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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