

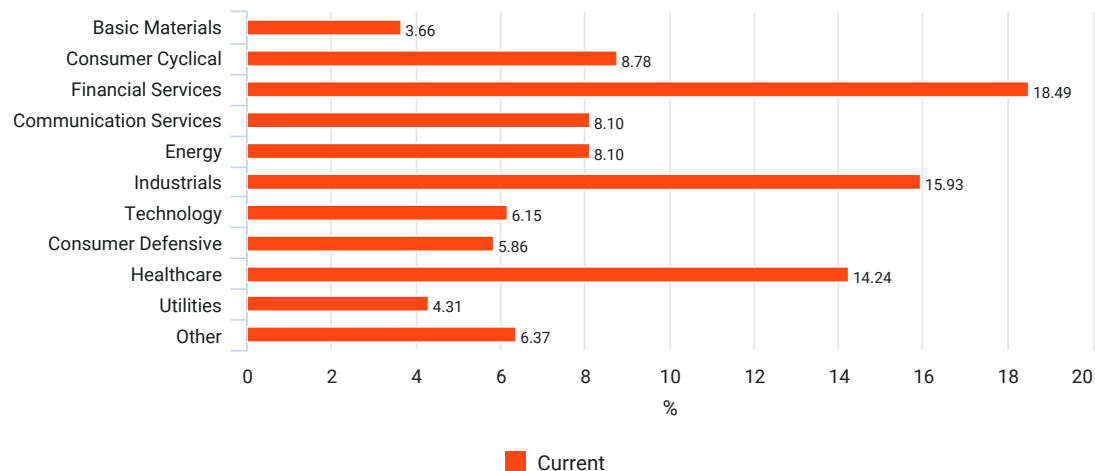
Large Cap Focus Value sample portfolio at a glance

07/01/2024

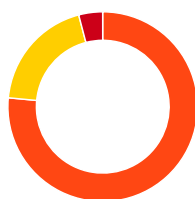
Portfolio characteristics

	Current
Number of holdings	49
Average market capitalization	-
Current yield (%)	2.69
Price to earnings	16.57
Price to book	1.61

Sector allocation



Geographic exposure



Current

Sectors	Current
Americas	76.50%
Greater Europe	19.43%
Greater Asia	4.07%

Top Holdings (%)

Name	Ticker	Current % Weight
WELLS FARGO	WFC	3.71
CITIGROUP INC	C	3.56
USD CASH(Committed)		3.31
L3HARRIS TECHNOLOGIES INC	LHX	2.64
SHELL ADR EACH REPRESENTING PLC ADR	SHEL	2.64
SS AND C TECHNOLOGIES HOLDINGS INC	SSNC	2.50
RTX CORP	RTX	2.47
HP INC	HPQ	2.47
WPP ADR REPRESENTING PLC ADR	WPP	2.46
BP ADR EACH REPRESENTING SIX PLC ADR	0HKP	2.45

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Equity Holdings

Description	Ticker	Dividend yield (%)
Basic Materials		
INTERNATIONAL FLAVORS & FRAGRANCES	IFF	3.04
SEALED AIR CORP	SEE	2.34
Consumer Cyclical		
ALIBABA GROUP HOLDING ADR REPRESENTING ADR	BABA	2.77
GENERAL MOTORS	GM	0.84
SONY GROUP ADR REPRESENTING CORP ADR	SONY	0.62
SWATCH GROUP ADR AG ADR	SWGAY	3.51
TAPESTRY INC	TPR	3.22
Financial Services		
AMERICAN INTERNATIONAL GROUP INC	AIG	1.93
CARLYLE GROUP INC	CG	3.54
CITIGROUP INC	C	3.31
FIDELITY NATIONAL FINANCIAL INC A	FNF	3.83
FIDELITY NATIONAL INFORMATION SERVICES	FIS	2.59
FIRST CITIZENS BANCSHARES INC CLASS A	FCNCA	0.28
WELLS FARGO	WFC	2.23
WILLIS TOWERS WATSON PLC	WTW	1.31
Communication Services		

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Equity Holdings

Description	Ticker	Dividend yield (%)
COMCAST CORP CLASS A A	CMCSA	3.09
ELECTRONIC ARTS INC	EA	0.55
VERIZON COMMUNICATIONS INC	VZ	6.34
WPP ADR REPRESENTING PLC ADR	WPP	5.48
Energy		-
BP ADR EACH REPRESENTING SIX PLC ADR	0HKP	4.76
HESS CORP	HES	1.18
SHELL ADR EACH REPRESENTING PLC ADR	SHEL	3.74
SUNCOR ENERGY INC	SU	4.08
Industrials		-
DUN BRADST HLDG INC	DNB	2.19
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	2.26
L3HARRIS TECHNOLOGIES INC	LHX	2.06
LEIDOS HOLDINGS INC	LDOS	1.02
RTX CORP	RTX	2.37
SENSATA TECHNOLOGIES HOLDING PLC	ST	1.27
SS AND C TECHNOLOGIES HOLDINGS INC	SSNC	1.48
Technology		-
HP INC	HPQ	3.08

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Equity Holdings

Description	Ticker	Dividend yield (%)
WESTERN DIGITAL CORP	WDC	0.00
ZEBRA TECHNOLOGIES CORP CLASS A A	ZBRA	0.00
Consumer Defensive		-
BRITISH AMERICAN TOBACCO ADR REPRE ADR	0A76	9.61
DOLLAR TREE INC	DLTR	0.00
KRAFT HEINZ	KHC	5.02
Healthcare		-
BAXTER INTERNATIONAL INC	BAX	3.51
CARDINAL HEALTH INC	CAH	2.05
CIGNA	CI	1.56
CVS HEALTH CORP	CVS	4.26
FORTREA HOLDINGS INC	FTRE	0.00
HUMANA INC	HUM	0.95
MEDTRONIC PLC	MDT	3.58
SANOFI ADR REPRESENTING SA ADR	SNY	4.09
Utilities		-
AMERICAN ELECTRIC POWER INC	AEP	3.92
SEMPRA	SRE	3.21
Cash		-

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Equity Holdings

Description	Ticker	Dividend yield (%)
USD CASH(Committed)		0.00
Other		-
LABCORP HOLDINGS INC	LH	1.42
Pooled Vehicles		-
SPDR Bloomberg 1-3 Month T-Bill ETF	BIL	5.16

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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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