

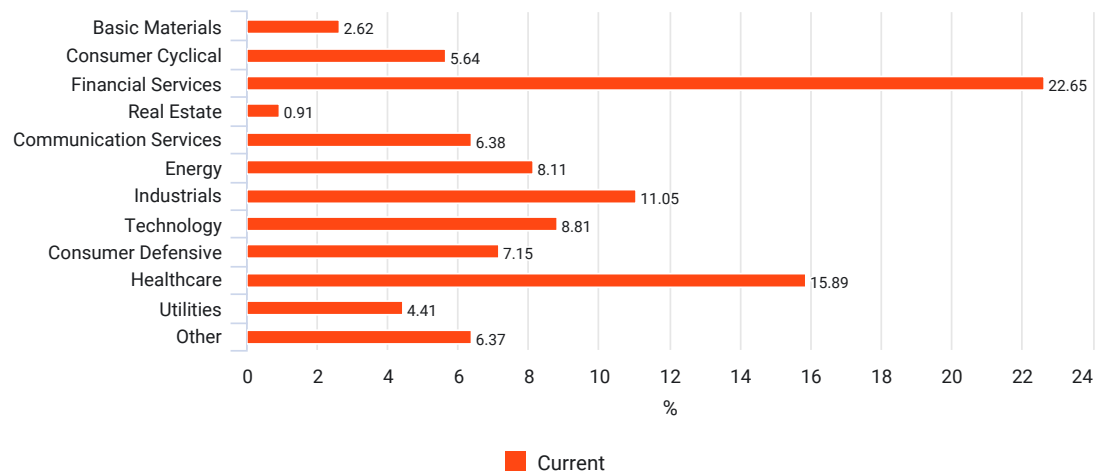
Equity Dividend sample portfolio at a glance

07/01/2024

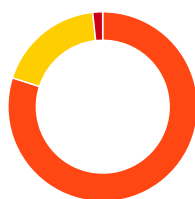
Portfolio characteristics

	Current
Number of holdings	80
Average market capitalization	-
Current yield (%)	2.67
Price to earnings	15.73
Price to book	1.77

Sector allocation



Geographic exposure



Current

Sectors	Current
Americas	79.92%
Greater Europe	18.38%
Greater Asia	1.70%

Top Holdings (%)

Name	Ticker	Current % Weight
WELLS FARGO	WFC	3.60
CITIGROUP INC	C	3.01
FIRST CITIZENS BANCSHARES INC CLAS A	FCNCA	2.72
SPDR Bloomberg 1-3 Month T-Bill ETF	BIL	2.56
SHELL ADR EACH REPRESENTING PLC ADR	SHEL	2.51
L3HARRIS TECHNOLOGIES INC	LHX	2.38
AMERICAN INTERNATIONAL GROUP INC	AIG	2.29
USD CASH(Committed)		2.28
GENERAL MOTORS	GM	2.23
BP ADR EACH REPRESENTING SIX PLC ADR	0HKP	2.20

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.

Equity Dividend sample portfolio holdings

07/01/2024

Equity Holdings

Description	Ticker	Dividend yield (%)
Basic Materials		
AIR PRODUCTS AND CHEMICALS INC	APD	2.84
INTERNATIONAL FLAVORS & FRAGRANCES	IFF	3.04
PPG INDUSTRIES INC	PPG	2.07
SEALED AIR CORP	SEE	2.34
Consumer Cyclical		
GENERAL MOTORS	GM	0.84
HASBRO INC	HAS	4.87
LEAR CORP	LEA	2.69
NEWELL BRANDS INC	NWL	4.42
SONY GROUP ADR REPRESENTING CORP ADR	SONY	0.62
TAPESTRY INC	TPR	3.22
Financial Services		
AMERICAN INTERNATIONAL GROUP INC	AIG	1.93
ARTHUR J GALLAGHER	AJG	0.87
CITIGROUP INC	C	3.31
CITIZENS FINANCIAL GROUP INC	CFG	4.69
FIDELITY NATIONAL FINANCIAL INC A	FNF	3.83
FIDELITY NATIONAL INFORMATION SERV	FIS	2.59

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.

Equity Dividend sample portfolio holdings

07/01/2024

Equity Holdings

Description	Ticker	Dividend yield (%)
FIRST CITIZENS BANCSHARES INC CLAS A	FCNCA	0.28
GOLDMAN SACHS GROUP INC	GS	2.32
INTERCONTINENTAL EXCHANGE INC	ICE	1.25
JPMORGAN CHASE & CO	JPM	2.07
PRUDENTIAL ADR REPSTG TWO PLC SHS ADR	PUK	2.31
UBS GROUP AG	UBS	2.36
VISA INC CLASS A A	V	0.74
WELLS FARGO	WFC	2.23
WILLIS TOWERS WATSON PLC	WTW	1.31
Real Estate		-
CROWN CASTLE INC REIT	CCI	6.52
Communication Services		-
AT&T INC	T	5.85
COMCAST CORP CLASS A A	CMCSA	3.09
ELECTRONIC ARTS INC	EA	0.55
FOX CORP CLASS A A	FOXA	1.52
INTERPUBLIC GROUP OF COMPANIES INC	IPG	4.49
VERIZON COMMUNICATIONS INC	VZ	6.34
Energy		-

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.

Equity Dividend sample portfolio holdings

07/01/2024

Equity Holdings

Description	Ticker	Dividend yield (%)
BP ADR EACH REPRESENTING SIX PLC ADR	0HKP	4.76
CHEVRON CORP	CVX	3.94
SHELL ADR EACH REPRESENTING PLC ADR	SHEL	3.74
SUNCOR ENERGY INC	SU	4.08
WILLIAMS INC	WMB	4.29
Industrials		-
ALLEGION PLC	ALLE	1.58
CNH INDUSTRIAL N.V. NV	CNH	4.82
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	2.26
L3HARRIS TECHNOLOGIES INC	LHX	2.06
LEIDOS HOLDINGS INC	LDOS	1.02
RTX CORP	RTX	2.37
SS AND C TECHNOLOGIES HOLDINGS INC	SSNC	1.48
STANLEY BLACK & DECKER INC	SWK	4.15
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	WAB	0.46
Technology		-
CISCO SYSTEMS INC	CSCO	3.30
COGNIZANT TECHNOLOGY SOLUTIONS COR A	CTSH	1.73
HP INC	HPQ	3.08

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.

Equity Dividend sample portfolio holdings

07/01/2024

Equity Holdings

Description	Ticker	Dividend yield (%)
MICRON TECHNOLOGY INC	MU	0.35
MICROSOFT CORP	MSFT	0.64
TAIWAN SEMICONDUCTOR MANUFACTURING ADR	TSM	1.45
Consumer Defensive		-
BRITISH AMERICAN TOBACCO ADR REPRE ADR	0A76	9.61
DIAGEO ADR REPRESENTING PLC ADR	DGED	3.27
DOLLAR GENERAL CORP	DG	1.81
KEURIG DR PEPPER INC	KDP	2.57
KRAFT HEINZ	KHC	5.02
UNILEVER ADR REPTG PLC ADR	UL	3.39
Healthcare		-
ASTRAZENECA ADR REPRESENTING .5 PL ADR	0A4J	1.85
BAXTER INTERNATIONAL INC	BAX	3.51
CARDINAL HEALTH INC	CAH	2.05
CIGNA	CI	1.56
CVS HEALTH CORP	CVS	4.26
ELEVANCE HEALTH INC	ELV	1.14
ELI LILLY	LLY	0.51
FORTREA HOLDINGS INC	FTRE	0.00

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.

Equity Dividend sample portfolio holdings

07/01/2024

Equity Holdings

Description	Ticker	Dividend yield (%)
HUMANA INC	HUM	0.95
KONINKLIJKE PHILIPS ADR NV ADR	PHG	0.00
MEDTRONIC PLC	MDT	3.58
PFIZER INC	PFE	5.85
SANOFI ADR REPRESENTING SA ADR	SNY	4.09
Utilities		-
AMERICAN ELECTRIC POWER INC	AEP	3.92
ENTERGY CORP	ETR	4.16
EXELON CORP	EXC	4.23
PG&E CORP	PCG	0.12
PUBLIC SERVICE ENTERPRISE GROUP IN	PEG	3.14
SEMPRA	SRE	3.21
Cash		-
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

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.

Important notes

Source: BlackRock, Bloomberg, Morningstar, LSEG Data & Analytics, S&P. BlackRock provides compensation in connection with obtaining or using third-party ratings, rankings, or data.

The information shown is representative of the current strategy for a fully discretionary, unconstrained account, is subject to change and does not necessarily reflect an actual account. Actual portfolios will differ for a variety of reasons including, but not limited to, client-imposed investment restrictions, the timing of client investments and differences in market conditions. The holdings shown should not be considered a recommendation or solicitation to buy or sell any particular security, do not represent all of the securities purchased, sold or recommended for any particular advisory client and, in the aggregate, may represent only a small percentage of an account's portfolio holdings. You should not assume that an investment in any of the securities was or will be profitable. The firm claims compliance with GIPS®. For a complete list and description of the firms composites and/or a presentation that adheres to the GIPS standards, contact SMAMarketing@blackrock.com. This information is shown for illustrative purposes and is subject to change.

For purposes of compliance with the Global Investment Performance Standards (GIPS®), the "firm" refers to the investment adviser and national trust bank subsidiaries of BlackRock, Inc., located globally. This definition excludes: i) BlackRock subsidiaries that do not provide investment advisory or management services, ii) the Absolute Return Strategies (funds-of-hedge-funds) business unit under the "BlackRock Alternative Advisers" platform, iii) BlackRock Capital Investment Corporation, LLC, iv) FutureAdvisor, Inc., and v) retail mutual funds and separately managed accounts within BlackRock México Operadora, S.A. de C.V., Sociedad Operadora de Fondos de Inversión.

Investing involves risk. Asset allocation and diversification may not protect against market risk, loss of principal or volatility of returns. Actual investment outcomes may vary. There is no guarantee that these investment strategies will work under all market conditions or are appropriate for all investors, and each investor should evaluate their ability to invest long term, especially during periods of downturn in the market. No representation is being made that any account, product or strategy will or is likely to achieve profits.

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.

©2024 BlackRock, Inc. All rights reserved. BLACKROCK is a registered and unregistered trademark of BlackRock, Inc., or its subsidiaries in the United States and elsewhere. All other marks are the property of their respective owners.