

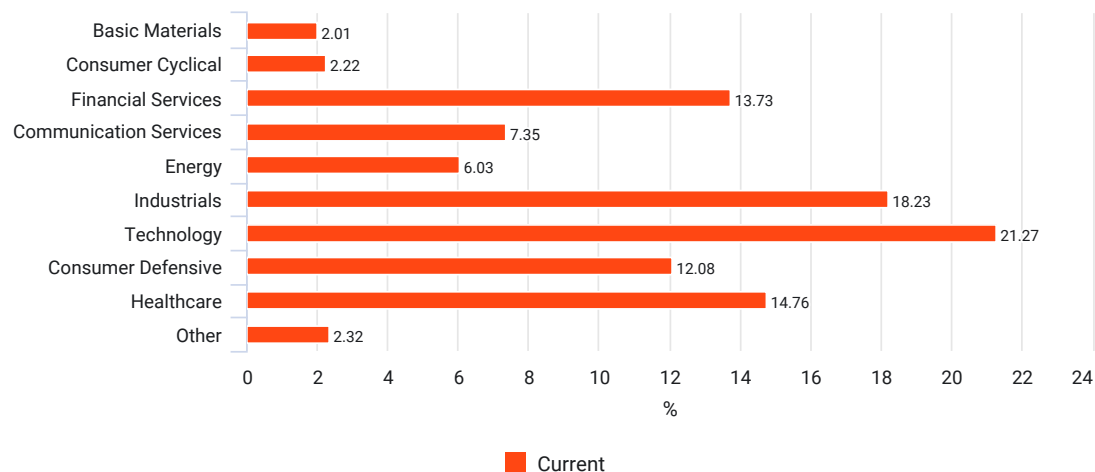
Global Dividend sample portfolio at a glance

07/01/2024

Portfolio characteristics

	Current
Number of holdings	51
Average market capitalization	-
Current yield (%)	2.31
Price to earnings	24.79
Price to book	4.44

Sector allocation



Geographic exposure



Current

Sectors	Current
Americas	61.96%
Greater Europe	32.74%
Greater Asia	5.30%

Top Holdings (%)

Name	Ticker	Current % Weight
MICROSOFT CORP	MSFT	5.19
NOVO-NORDISK ADR REPSG B ADR	NVO	3.40
TAIWAN SEMICONDUCTOR MANUFACTURING ADR	TSM	3.26
APPLE INC	AAPL	3.10
ASTRAZENECA ADR REPRESENTING .5 PL ADR	0A4J	3.04
TEXAS INSTRUMENT INC	TXN	2.92
NESTLE ADR SA ADR	NSRGY	2.84
RELX ADR REPRESENTING PLC ADR	RELX	2.76
UNION PACIFIC CORP	UNP	2.64
UNITEDHEALTH GROUP INC	UNH	2.63

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.

Global Dividend sample portfolio holdings

07/01/2024

Equity Holdings

Description	Ticker	Dividend yield (%)
Basic Materials		
L AIR LIQUIDE ADR ADR	AIQYU	1.79
Consumer Cyclical		
LVMH MOET HENNESSY LOUIS VUITTON U ADR	LVMUY	1.83
Financial Services		
ASSURANT INC	AIZ	1.70
BANK RAKYAT INDONESIA UNSPONSORED ADR	BKRKY	6.89
CHARLES SCHWAB CORP	SCHW	1.36
CITIZENS FINANCIAL GROUP INC	CFG	4.69
DBS GROUP HOLDINGS ADR LTD ADR	DBSDY	5.27
INTERCONTINENTAL EXCHANGE INC	ICE	1.25
M&T BANK CORP	MTB	3.47
MASTERCARD INC CLASS A A	MA	0.56
MOODYS CORP	MCO	0.75
ZURICH INSURANCE GROUP ADR AG ADR	ZURVY	5.39
Communication Services		
ALPHABET INC CLASS A A	GOOGL	0.00
META PLATFORMS INC CLASS A A	META	0.10
ROYAL KPN N V NV ADR	KKPNY	4.16

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.

Global Dividend sample portfolio holdings

07/01/2024

Equity Holdings

Description	Ticker	Dividend yield (%)
TELUS CORP	TU	7.14
Energy		-
BAKER HUGHES CLASS A A	BKR	2.29
SHELL ADR EACH REPRESENTING PLC ADR	SHEL	3.74
WILLIAMS INC	WMB	4.29
Industrials		-
ALLEGION PLC	ALLE	1.58
BAE SYSTEMS ADR PLC ADR	BAESY	2.36
HUBBELL INC	HUBB	1.30
OTIS WORLDWIDE CORP	OTIS	1.43
PAYCHEX INC	PAYX	3.12
RELX ADR REPRESENTING PLC ADR	RELX	1.64
REPUBLIC SERVICES INC	RSG	1.09
UNION PACIFIC CORP	UNP	2.31
UNITED PARCEL SERVICE INC CLASS B B	UPS	4.77
Technology		-
ACCENTURE PLC CLASS A A	ACN	1.65
APPLE INC	AAPL	0.44
APPLIED MATERIAL INC	AMAT	0.57

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.

Global Dividend sample portfolio holdings

07/01/2024

Equity Holdings

Description	Ticker	Dividend yield (%)
MICROSOFT CORP	MSFT	0.64
ORACLE CORP	ORCL	1.12
SALESFORCE INC	CRM	0.16
TAIWAN SEMICONDUCTOR MANUFACTURING ADR	TSM	1.45
TEXAS INSTRUMENT INC	TXN	2.61
Consumer Defensive		
DIAGEO ADR REPRESENTING PLC ADR	DGED	3.27
L OREAL ADR SA ADR	LRLCY	1.60
MONDELEZ INTERNATIONAL INC CLASS A A	MDLZ	2.54
NESTLE ADR SA ADR	NSRGY	3.27
PHILIP MORRIS INTERNATIONAL INC	PM	5.11
WAL MART DE MEXICO S A B DE C V SP ADR	WMMVY	6.57
Healthcare		
ABBVIE INC	ABBV	3.52
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
UNITEDHEALTH GROUP INC	UNH	1.52
ZOETIS INC CLASS A A	ZTS	0.94

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.

Global Dividend sample portfolio holdings

07/01/2024

Equity Holdings

Description	Ticker	Dividend yield (%)
Cash		-
CAD CASH(Committed)		0.00
USD CASH(Committed)		0.00
USD CASH(Corp Act)		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.

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.