

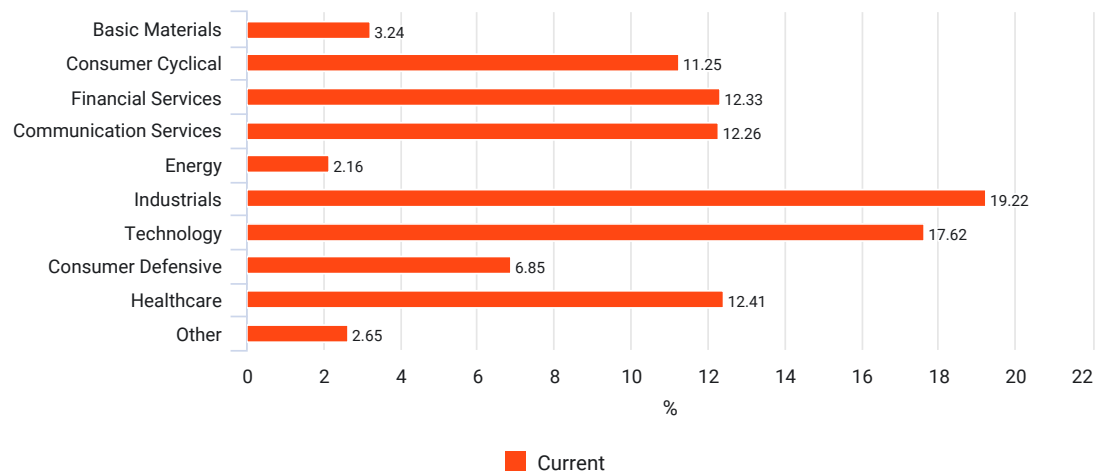
# International Equity sample portfolio at a glance

07/01/2024

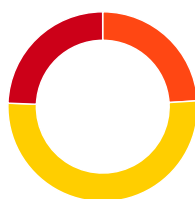
## Portfolio characteristics

	Current
Number of holdings	33
Average market capitalization	-
Current yield (%)	1.54
Price to earnings	23.36
Price to book	3.23

## Sector allocation



## Geographic exposure



Current

Sectors	Current
Americas	24.01%
Greater Europe	51.58%
Greater Asia	24.40%

## Top Holdings (%)

Name	Ticker	Current % Weight
NOVO-NORDISK ADR REPSG B ADR	NVO	6.85
SONY GROUP ADR REPRESENTING CORP ADR	SONY	5.79
ASML HOLDING ADR REPRESENTING NV ADR	ASML	5.62
BEIERSDORF A G UNSPONSORED GERMANY ADR	BDRFY	5.33
RECRUIT HOLDINGS UNSPONSORED ADR ADR	RCRUY	4.84
DEUTSCHE TELEKOM ADR AG ADR	DTEGY	4.82
TENCENT HOLDINGS ADR LTD ADR	TCEHY	4.61
MASTERCARD INC CLASS A A	MA	4.40
TAIWAN SEMICONDUCTOR MANUFACTURING ADR	TSM	4.32
CANADIAN NATIONAL RAILWAY	CNI	4.31

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# International Equity sample portfolio holdings

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## Equity Holdings

Description	Ticker	Dividend yield (%)
<b>Basic Materials</b>		
L AIR LIQUIDE ADR ADR	AIQY	1.79
TECK RESOURCES SUBORDINATE VOTING B	TECK	0.76
<b>Consumer Cyclical</b>		
FERRARI NV	RACE	0.64
LVMH MOET HENNESSY LOUIS VUITTON U ADR	LVMUY	1.83
SONY GROUP ADR REPRESENTING CORP ADR	SONY	0.62
<b>Financial Services</b>		
INTESA SANPAOLO S P A SPONSORED IT ADR	ISNPY	8.26
JULIUS BAER GROUP ADR AG ADR	JBAXY	5.09
MASTERCARD INC CLASS A A	MA	0.56
STANDARD CHARTERED ADR PLC ADR	SCBFY	2.90
XP CLASS A INC A	XP	7.81
<b>Communication Services</b>		
DEUTSCHE TELEKOM ADR AG ADR	DTEGY	3.25
NINTENDO ADR LTD ADR	NTDOY	2.41
TENCENT HOLDINGS ADR LTD ADR	TCEHY	0.90
<b>Energy</b>		
BAKER HUGHES CLASS A A	BKR	2.29

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# International Equity sample portfolio holdings

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## Equity Holdings

Description	Ticker	Dividend yield (%)
<b>Industrials</b>		
CANADIAN NATIONAL RAILWAY	CNI	1.99
CANADIAN PACIFIC KANSAS CITY LTD	CP	0.71
COMPAGNIE DE SAINT GOBAIN UNSPONSO ADR	CODYY	2.82
MTU AERO ENGINES ADR AG ADR	MTUAY	0.85
RECRUIT HOLDINGS UNSPONSORED ADR ADR	RCRUY	0.27
RELX ADR REPRESENTING PLC ADR	RELX	1.64
<b>Technology</b>		
ASML HOLDING ADR REPRESENTING NV ADR	ASML	0.64
CADENCE DESIGN SYSTEMS INC	CDNS	0.00
INFINEON TECHNOLOGIES ADR REPTG ON ADR	IFNNY	1.02
LASERTEC ADR CORP ADR	LSRCY	0.58
STMICROELECTRONICS ADR NV ADR	STM	0.61
TAIWAN SEMICONDUCTOR MANUFACTURING ADR	TSM	1.45
<b>Consumer Defensive</b>		
BEIERSDORF A G UNSPONSORED GERMANY ADR	BDRFY	0.73
HEINEKEN NV SPONSORED NETHERLANDS ADR	HEINY	1.93
<b>Healthcare</b>		
ASTRAZENECA ADR REPRESENTING .5 PL ADR	0A4J	1.85

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# International Equity sample portfolio holdings

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## Equity Holdings

Description	Ticker	Dividend yield (%)
NOVO-NORDISK ADR REPSG B ADR	NVO	0.94
THERMO FISHER SCIENTIFIC INC	TMO	0.27
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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