

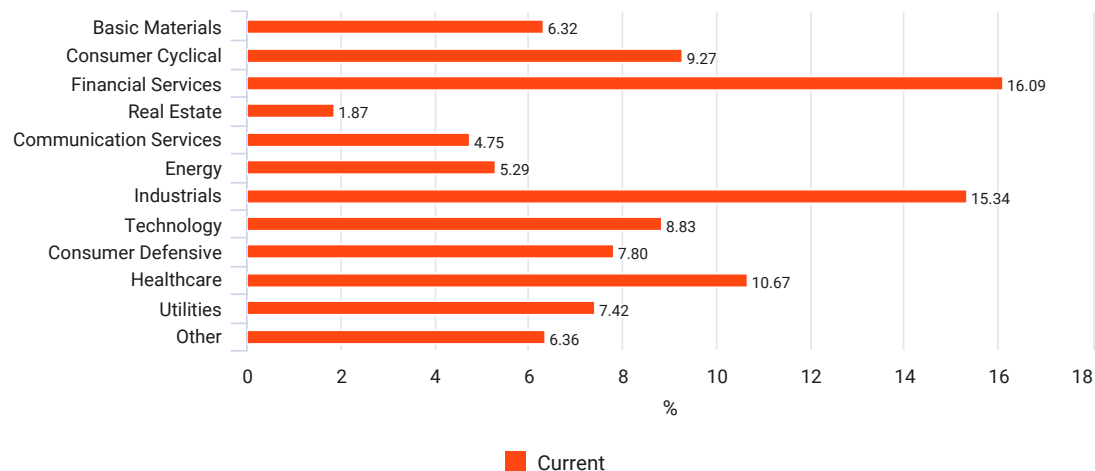
Mid Cap Value sample portfolio at a glance

07/01/2024

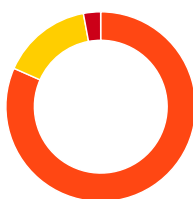
Portfolio characteristics

	Current
Number of holdings	97
Average market capitalization	-
Current yield (%)	2.3
Price to earnings	15.16
Price to book	1.61

Sector allocation



Geographic exposure



Current

Sectors	Current
Americas	81.62%
Greater Europe	15.44%
Greater Asia	2.94%

Top Holdings (%)

Name	Ticker	Current % Weight
USD CASH(Committed)		3.16
CARDINAL HEALTH INC	CAH	2.80
FIRST CITIZENS BANCSHARES INC CLAS A	FCNCA	2.43
L3HARRIS TECHNOLOGIES INC	LHX	2.07
KRAFT HEINZ	KHC	2.07
GENERAL MOTORS	GM	2.06
WESTERN DIGITAL CORP	WDC	2.00
SS AND C TECHNOLOGIES HOLDINGS INC	SSNC	1.99
SEALED AIR CORP	SEE	1.91
LABCORP HOLDINGS INC	LH	1.82

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Equity Holdings

Description	Ticker	Dividend yield (%)
Basic Materials		
AIR PRODUCTS AND CHEMICALS INC	APD	2.84
BARRICK GOLD CORP	GOLD	2.38
CROWN HOLDINGS INC	CCK	1.32
INTERNATIONAL FLAVORS & FRAGRANCES	IFF	3.04
NORSK HYDRO ASA ADR	NHYDY	3.74
SEALED AIR CORP	SEE	2.34
US STEEL CORP	X	0.52
Consumer Cyclical		
ADVANCE AUTO PARTS INC	AAP	1.67
APTIV PLC	APTV	0.00
GENERAL MOTORS	GM	0.84
GILDAN ACTIVEWEAR INC	GIL	2.00
HASBRO INC	HAS	4.87
LAS VEGAS SANDS CORP	LVS	1.40
MATTEL INC	MAT	0.00
PANASONIC HLDGS ADR CORP ADR	PCRHY	2.66
SWATCH GROUP ADR AG ADR	SWGAY	3.51
TAPESTRY INC	TPR	3.22

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Description	Ticker	Dividend yield (%)
Financial Services		
AMERICAN INTERNATIONAL GROUP INC	AIG	1.93
ASSURANT INC	AIZ	1.70
CANNAE HOLDINGS INC	CNNE	0.00
CARLYLE GROUP INC	CG	3.54
CITIGROUP INC	C	3.31
CITIZENS FINANCIAL GROUP INC	CFG	4.69
EQUITABLE HOLDINGS INC	EQH	2.16
FIDELITY NATIONAL FINANCIAL INC A	FNF	3.83
FIDELITY NATIONAL INFORMATION SERV	FIS	2.59
FIRST CITIZENS BANCSHARES INC CLAS A	FCNCA	0.28
LPL FINANCIAL HOLDINGS INC	LPLA	0.43
NCR ATLEOS CORP	NATL	0.00
PRUDENTIAL ADR REPSTG TWO PLC SHS ADR	PUK	2.31
RAYMOND JAMES INC	RJF	1.41
VOYA FINANCIAL INC	VOYA	1.97
WILLIS TOWERS WATSON PLC	WTW	1.31
Real Estate		
CROWN CASTLE INC REIT	CCI	6.52

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Description	Ticker	Dividend yield (%)
MID AMERICA APARTMENT COMMUNITIES REIT	MAA	4.07
Communication Services		
ELECTRONIC ARTS INC	EA	0.55
FOX CORP CLASS A A	FOXA	1.52
TELEPHONE AND DATA SYSTEMS INC	TDS	3.60
VODAFONE GROUP ADR REPRESENTING P ADR	0LQQ	10.98
WARNER BROS. DISCOVERY INC SERIES A	WBD	0.00
WPP ADR REPRESENTING PLC ADR	WPP	5.48
Energy		
BP ADR EACH REPRESENTING SIX PLC ADR	0HKP	4.76
CHENIERE ENERGY INC	LNG	0.98
KINDER MORGAN INC	KMI	5.74
KOSMOS ENERGY LTD	KOS	0.00
SUNCOR ENERGY INC	SU	4.08
WOODSIDE ENERGY GROUP ADR LTD ADR	WDS	7.66
Industrials		
ACUITY BRANDS INC	AYI	0.23
ALLEGION PLC	ALLE	1.58
CNH INDUSTRIAL N.V. NV	CNH	4.82

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Description	Ticker	Dividend yield (%)
DUN BRADST HLDG INC	DNB	2.19
FORTIVE CORP	FTV	0.42
GENPACT LTD	G	1.76
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	2.26
KOMATSU ADR LTD ADR	KMTUY	3.01
L3HARRIS TECHNOLOGIES INC	LHX	2.06
LEIDOS HOLDINGS INC	LDOS	1.02
MTU AERO ENGINES ADR AG ADR	MTUAY	0.85
SENSATA TECHNOLOGIES HOLDING PLC	ST	1.27
SS AND C TECHNOLOGIES HOLDINGS INC	SSNC	1.48
STANLEY BLACK & DECKER INC	SWK	4.15
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	WAB	0.46
Technology		-
AVNET INC	AVT	2.41
COGNIZANT TECHNOLOGY SOLUTIONS COR A	CTSH	1.73
FLEX LTD	FLEX	0.00
HP INC	HPQ	3.08
KEYSIGHT TECHNOLOGIES INC	KEYS	0.00
WESTERN DIGITAL CORP	WDC	0.00

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Description	Ticker	Dividend yield (%)
ZEBRA TECHNOLOGIES CORP CLASS A A	ZBRA	0.00
Consumer Defensive		
BRITISH AMERICAN TOBACCO ADR REPRE ADR	0A76	9.61
CONSTELLATION BRANDS INC CLASS A A	STZ	1.39
DOLLAR GENERAL CORP	DG	1.81
DOLLAR TREE INC	DLTR	0.00
HENKEL AND AG ADR	HENKY	2.23
KEURIG DR PEPPER INC	KDP	2.57
KRAFT HEINZ	KHC	5.02
PERNOD RICARD S A SPONSORED ADR SA ADR	PRNDY	3.93
Healthcare		
AVANTOR INC	AVTR	0.00
BAXTER INTERNATIONAL INC	BAX	3.51
BAYER ADR AG ADR	BAYRY	0.42
CARDINAL HEALTH INC	CAH	2.05
CVS HEALTH CORP	CVS	4.26
FORTREA HOLDINGS INC	FTRE	0.00
FULGENT GENETICS INC	FLGT	0.00
HUMANA INC	HUM	0.95

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Description	Ticker	Dividend yield (%)
ICON PLC	ICLR	0.00
KONINKLIJKE PHILIPS ADR NV ADR	PHG	0.00
Utilities		-
AMERICAN ELECTRIC POWER INC	AEP	3.92
EDISON INTERNATIONAL	EIX	4.26
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

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