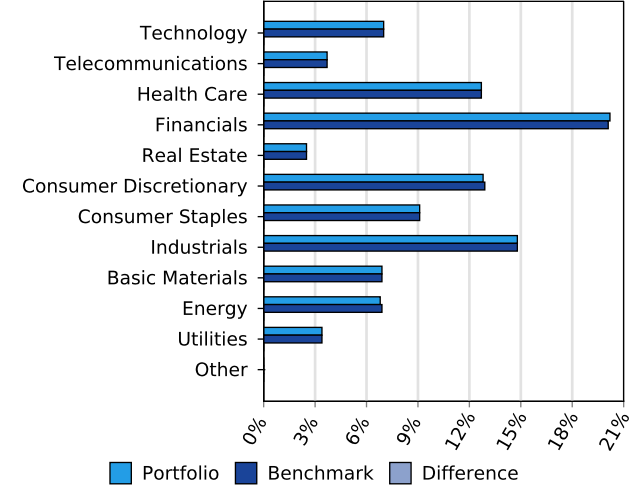


**Equity Style**

	Value	Blend	Growth
Large	X		
Medium			
Small			

**Top 10 Equity Positions**

	Portfolio	Benchmark	Difference
NESTLE SA	2.17%	2.13%	0.04%
ROCHE HOLDING AG	1.56%	1.52%	0.04%
ASTRAZENECA PLC	1.30%	1.32%	-0.02%
SHELL PLC	1.27%	1.28%	-0.02%
ASML HOLDING NV	1.24%	1.26%	-0.02%
NOVARTIS AG	1.24%	1.20%	0.04%
NOVO NORDISK A/S	1.21%	1.21%	0.00%
LVMH MOET HENNESSY LOUIS	1.08%	1.10%	-0.01%
TOYOTA MOTOR CORP	1.06%	1.07%	-0.01%
ROYAL BANK OF CANADA	0.88%	0.89%	-0.01%
<b>Total</b>	<b>13.01%</b>	<b>12.97%</b>	<b>---</b>

**ICB Sector Exposure**

**Top 5 Equity Overweight Positions**

	Portfolio	Benchmark	Difference
UNILEVER PLC	0.44%	0.00%	0.44%
BHP GROUP LTD	0.36%	0.00%	0.36%
STELLANTIS NV	0.14%	0.00%	0.14%
MERCEDES-BENZ GROUP AG	0.05%	0.00%	0.05%
ARGENX SE	0.05%	0.00%	0.05%

**Top 5 Equity Underweight Positions**

	Portfolio	Benchmark	Difference
UNILEVER PLC	0.30%	0.75%	-0.45%
BHP GROUP LTD	0.56%	0.93%	-0.37%
STELLANTIS NV	0.00%	0.18%	-0.18%
ARGENX SE	0.06%	0.12%	-0.06%
WOODSIDE ENERGY GROUP LTD	0.21%	0.27%	-0.06%

**Top 10 Equity Contributors**

Security Name	AVG Weight	Return	CTR
PROSUS NV	0.27	26.34	0.07
HONG KONG EXCHANGES & AIA GROUP LTD	0.34	13.77	0.04
WOODSIDE ENERGY GROUP LTD	0.05	85.74	0.02
FAST RETAILING CO LTD	0.18	8.59	0.01
BAE SYSTEMS PLC	0.19	5.79	0.01
ASTRAZENECA PLC	1.21	-0.50	0.01
ARGENX SE	0.05	19.84	0.01
GENMAB A/S	0.12	6.11	0.01
GALAXY ENTERTAINMENT GROUP	0.07	11.82	0.01

**Top 10 Equity Detractors**

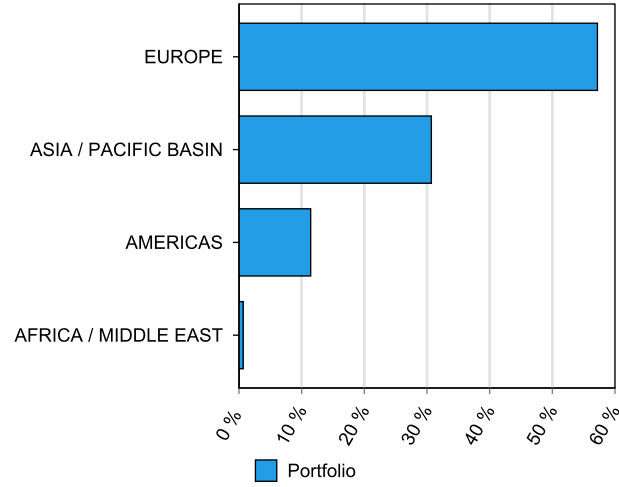
Security Name	AVG Weight	Return	CTR
ASML HOLDING NV	1.30	-16.89	-0.23
SHELL PLC	1.30	-13.23	-0.19
SIEMENS AG	0.59	-21.52	-0.14
COMMONWEALTH BANK OF	0.70	-16.92	-0.12
TOKYO ELECTRON LTD	0.36	-28.71	-0.12
TORONTO DOMINION BANK	0.79	-14.27	-0.12
ANGLO AMERICAN PLC	0.34	-27.14	-0.10
TOTALENERGIES SE	0.85	-10.47	-0.10
SONY GROUP CORP	0.68	-13.27	-0.09
BP PLC	0.62	-13.56	-0.09

**Fundamental Characteristics**

	Portfolio	Benchmark	Z-Score
Portfolio P/E	14.25	14.34	0.00
Portf. P/E I/B/E/S 1 Yr Forecast EPS	12.26	12.18	0.01
Price / Cash Flow	8.05	8.08	-0.02
Portfolio Price / Sales	1.34	1.34	-0.01
Dividend Yield	3.38	3.38	0.01
Pretax Return on Assets - 5 Year Avg.	6.17	6.17	-0.01
Return on Equity - 1 Year	18.13	18.15	-0.02
Sales / Share Growth - 2 Years	2.61	2.63	-0.01
Debt / Equity	0.69	0.69	0.01
Number of Holdings	914	887	

**TOTAL INTERNATIONAL EQUITY vs. MSCI World X-US Comp^**

**World Market Exposure**



**Top 10 Equity Currency Exposures**

