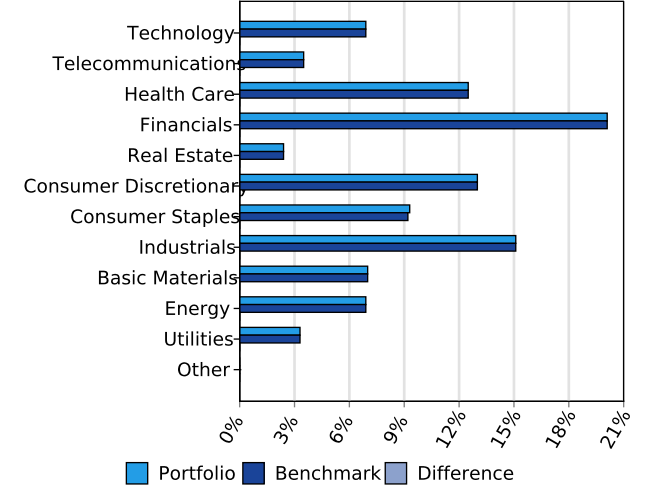


Equity Style

	Value	Blend	Growth
Large	X		
Medium			
Small			

Top 10 Equity Positions

	Portfolio	Benchmark	Difference
NESTLE SA	2.25%	2.21%	0.04%
ROCHE HOLDING AG	1.70%	1.67%	0.04%
SHELL PLC	1.34%	1.35%	-0.01%
NOVARTIS AG	1.24%	1.20%	0.04%
ASML HOLDING NV	1.23%	1.25%	-0.02%
ASTRAZENECA PLC	1.22%	1.24%	-0.02%
NOVO NORDISK A/S	1.20%	1.20%	0.00%
LVMH MOET HENNESSY LOUIS	1.18%	1.20%	-0.02%
TOYOTA MOTOR CORP	0.99%	0.99%	0.00%
ROYAL BANK OF CANADA	0.92%	0.93%	-0.01%
Total	13.28%	13.23%	---

ICB Sector Exposure

Top 5 Equity Overweight Positions

	Portfolio	Benchmark	Difference
UNILEVER PLC	0.48%	0.00%	0.48%
BHP GROUP LTD	0.36%	0.00%	0.36%
STELLANTIS NV	0.15%	0.00%	0.15%
ARGENX SE	0.06%	0.00%	0.06%
WOODSIDE ENERGY GROUP LTD	0.05%	0.00%	0.05%

Top 5 Equity Underweight Positions

	Portfolio	Benchmark	Difference
UNILEVER PLC	0.33%	0.82%	-0.49%
BHP GROUP LTD	0.54%	0.91%	-0.37%
STELLANTIS NV	0.00%	0.19%	-0.19%
ARGENX SE	0.08%	0.14%	-0.06%
FLUTTER ENTERTAINMENT PLC	0.09%	0.13%	-0.04%

Top 10 Equity Contributors

Security Name	AVG Weight	Return	CTR
ROCHE HOLDING AG	1.59	1.60	0.03
EISAI CO LTD	0.07	31.49	0.02
BARRICK GOLD CORP	0.18	4.55	0.01
ALIMENTATION COUCHE-TARD INC	0.04	-96.45	0.01
FORTUM OYJ	0.04	25.27	0.01
WHEATON PRECIOUS METALS	0.09	6.28	0.01
FINECOBANK BANCA FINECO SPA	0.05	14.34	0.01
WIX.COM LTD	0.03	23.61	0.01
CAIXABANK SA	0.10	7.29	0.00
AGNICO EAGLE MINES LIMITED	0.13	2.82	0.00

Top 10 Equity Detractors

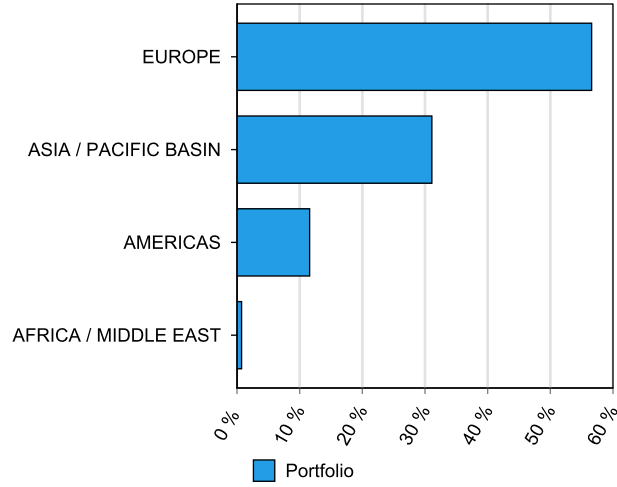
Security Name	AVG Weight	Return	CTR
ASML HOLDING NV	1.26	-12.82	-0.16
NESTLE SA	2.18	-7.13	-0.15
TOYOTA MOTOR CORP	1.01	-13.36	-0.14
SONY GROUP CORP	0.62	-19.81	-0.13
HSBC HOLDINGS PLC	0.81	-15.04	-0.13
ASTRAZENECA PLC	1.21	-10.35	-0.12
AIA GROUP LTD	0.74	-13.31	-0.10
COMMONWEALTH BANK OF	0.74	-12.63	-0.10
LVMH MOET HENNESSY LOUIS	1.17	-8.15	-0.09
BROOKFIELD ASSET MGMT INC	0.44	-14.71	-0.07

Fundamental Characteristics

	Portfolio	Benchmark	Z-Score
Portfolio P/E	13.31	13.51	-0.02
Portf. P/E I/B/E/S 1 Yr Forecast EPS	11.39	11.26	0.01
Price / Cash Flow	7.68	7.67	-0.02
Portfolio Price / Sales	1.27	1.27	0.00
Dividend Yield	3.68	3.69	0.01
Pretax Return on Assets - 5 Year Avg.	6.33	6.33	-0.01
Return on Equity - 1 Year	18.43	18.52	-0.02
Sales / Share Growth - 2 Years	3.03	3.05	-0.01
Debt / Equity	0.68	0.68	0.01
Number of Holdings	914	887	

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

World Market Exposure



Top 10 Equity Currency Exposures

