

Global Dividend



Objective

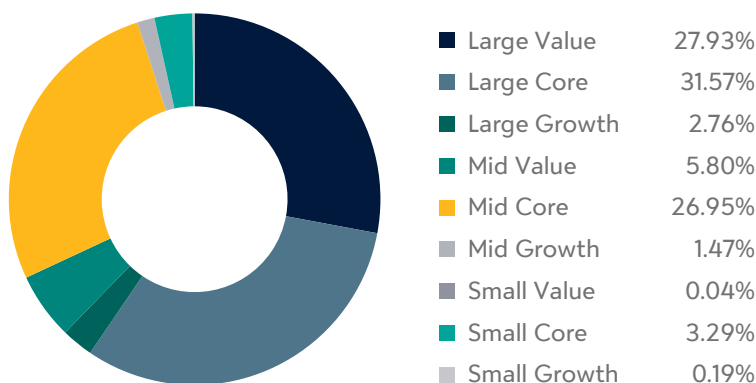
This strategy seeks to optimize returns in a risk-controlled framework, delivering consistent added value over a full business cycle

Inception Date	5/31/2009
Number of Holdings	88
Composite Assets	\$163.25 Million
Short Name	GDIV

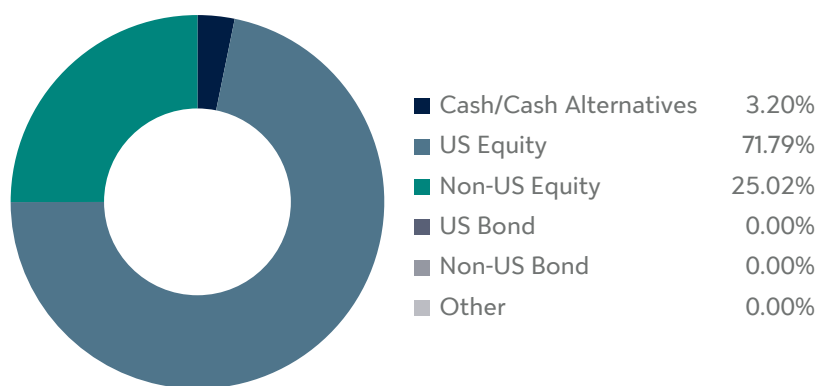
What is the Global Dividend Strategy?

- Designed to capture the benefits of diversification and the advantages that come from the dissimilarity in return patterns across different asset classes.
- Invests primarily in higher yielding securities that retain attractive growth potential.
- In addition to strategic allocation, the strategy utilizes tactical active risk management driven by an informed view of current market conditions.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
Merck & Co Inc	3.55%
Exxon Mobil Corp	3.42%
Cash/Cash Alternatives	3.19%
BHP Group Ltd ADR	3.02%
Eaton Corp PLC	2.51%
Mondelez International Inc	2.51%
Yum Brands Inc	2.46%
Baker Hughes Co Class A	2.44%
Public Storage	2.42%
Snap-on Inc	2.41%

Sector Diversification

Sector	Allocation
Communication Services	0.12%
Consumer Cyclical	9.88%
Consumer Defensive	11.97%
Energy	15.60%
Financial Services	15.08%
Healthcare	6.93%
Industrials	8.47%
Materials	8.83%
Real Estate	9.43%
Technology	10.06%
Utilities	3.63%

Allocation of Styles

Style	Allocation
Conservative Select (CSEL)	32.00%
Macroeconomic (ECON)	25.50%
International Select (ISDE)	15.00%
Moderate Select (MSEL)	22.50%
Real Estate Inv Trust (REIT)	5.00%

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Portfolio shown is as of 12/31/2023 and subject to change. As portfolios are separately managed the individual client account holdings will vary, perhaps significantly, from those listed on this factsheet. Information, such as industry sector allocation percentages and market capitalization allocation percentages, will also vary from the information listed on this factsheet. A client opening an account today may, or may not, be invested in securities or sectors based upon the percentages shown on this factsheet. For the most recent portfolio composition please contact the Portfolio Manager.