International Select Developed and Emerging

Objective

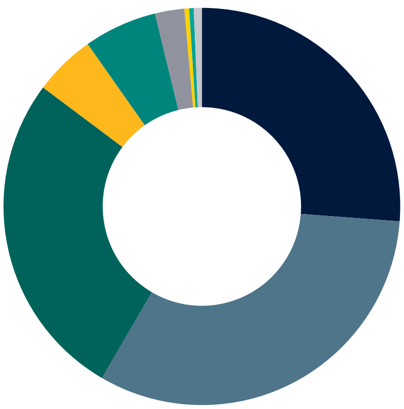
The strategy seeks long-term capital appreciation by participating in non-US equity markets.

Inception Date	12/31/2020
Number of Holdings	30
Composite Assets	$21.08 Million
Short Name	ISDE

What is the International Select Strategy?

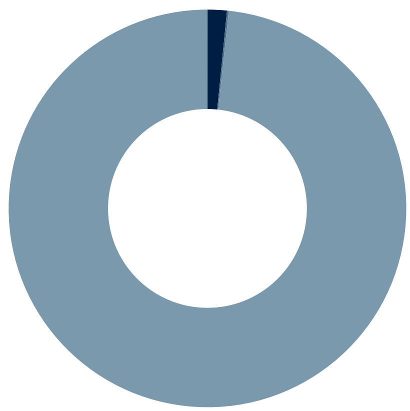
- Invests in individual securities of primarily large capitalization stocks domiciled outside of the US as well as ETFs that track country-specific indices.
- Portfolio diversifies across both industries and geographies, with exposure to both developed and emerging markets.
- Includes stocks and ADRs traded on US exchanges that have an appropriate level of daily trading volume to enhance liquidity.

Equity Style



Large Value	26.20%
Large Core	32.21%
Large Growth	26.82%
Mid Value	5.02%
Mid Core	5.96%
Mid Growth	2.39%
Small Value	0.38%
Small Core	0.37%
Small Growth	0.66%

Asset Allocation



Cash/Cash Alternatives	1.57%
US Equity	0.15%
Non-US Equity	98.32%
US Bond	0.00%
Non-US Bond	0.00%
Other	0.01%

Top 10 Holdings

Holding	Allocation
iShares MSCI ACWI ex US ETF	22.16%
iShares MSCI Mexico ETF	4.75%
iShares MSCI Indonesia ETF	4.72%
Global X MSCI Argentina ETF	4.50%
Koninklijke Philips NV ADR	3.32%
BHP Group Ltd ADR	3.21%
ASML Holding NV ADR	3.17%
Itau Unibanco Holding SA ADR	3.16%
iShares MSCI Italy ETF	3.16%
Rio Tinto PLC ADR	3.15%

Sector Diversification

Sector	Allocation
Communication Services	2.35%
Consumer Cyclical	7.41%
Consumer Defensive	14.00%
Energy	5.09%
Financial Services	15.22%
Healthcare	18.37%
Industrials	4.92%
Materials	10.21%
Real Estate	1.21%
Technology	19.34%
Utilities	1.87%