

International Select Developed and Emerging



Objective

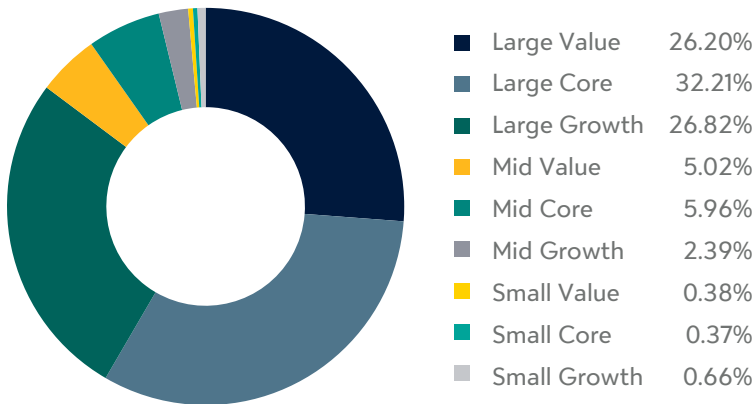
The strategy seeks long-term capital appreciation by participating in non-US equity markets.

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

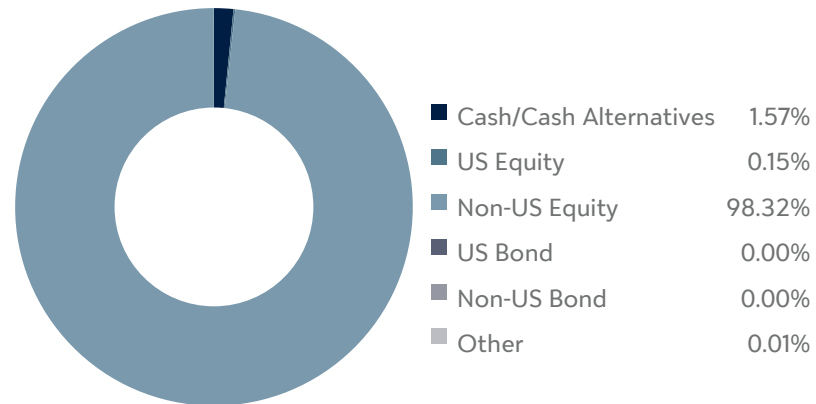
What is the International Select Strategy?

- 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



Asset Allocation



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%

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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.