

# International Select Developed and Emerging



## Objective

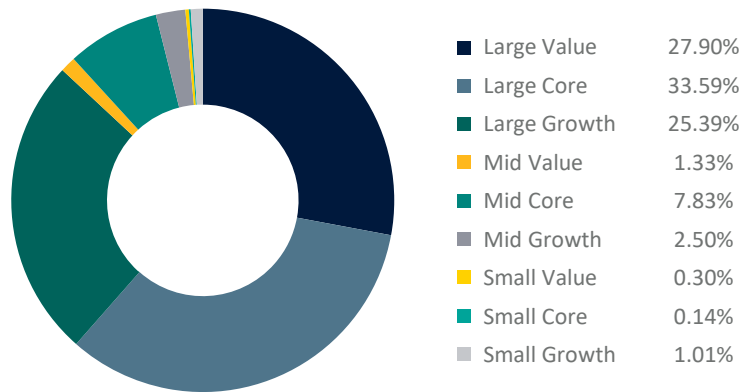
The strategy seeks long-term capital appreciation by participating in non-US equity markets.

Inception Date	12/31/2020
Number of Holdings	34
Composite Assets	\$19.67 Million
Short Name	ISDE

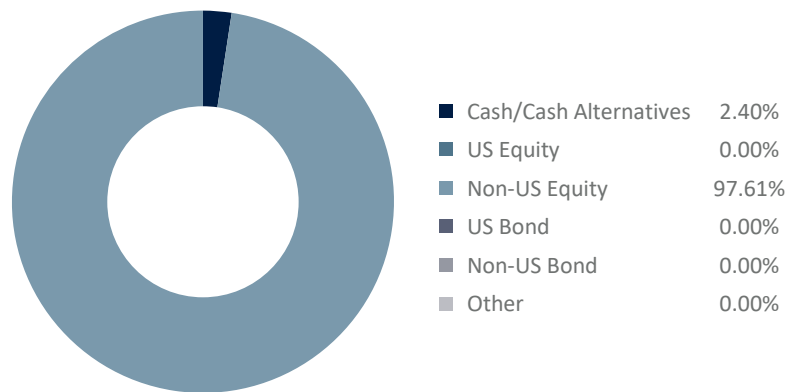
## What is the International Select Strategy?

- 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
Global X MSCI Argentina ETF	4.82%
iShares MSCI Mexico ETF	4.66%
iShares MSCI Japan ETF	4.66%
iShares MSCI South Korea ETF	4.63%
iShares MSCI Italy ETF	4.59%
Toyota Motor Corp ADR	3.20%
Petroleo Brasileiro SA Petrobras ADR	3.10%
BHP Group Ltd ADR	3.09%
SAP SE ADR	3.07%
Fomento Economico Mexicano SAB de CV ADR	3.05%

## Sector Diversification

Sector	Allocation
Communication Services	4.34%
Consumer Cyclical	7.39%
Consumer Defensive	17.85%
Energy	7.28%
Financial Services	16.79%
Healthcare	12.85%
Industrials	2.76%
Materials	8.14%
Real Estate	0.65%
Technology	20.64%
Utilities	1.31%

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Portfolio shown is as of 03/31/2024 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.