# International Select Developed and Emerging

## Objective

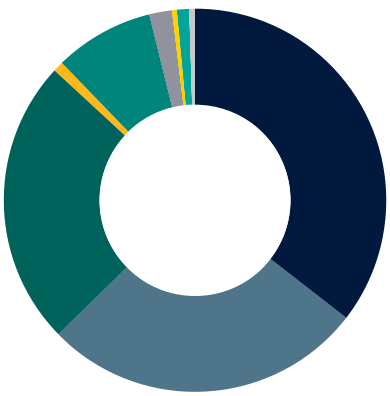
The strategy seeks long-term capital appreciation by participating in non-US equity markets.

| | |
|---|---|
| Inception Date | 12/31/2020 |
| Number of Holdings | 31 |
| Composite Assets | $17.20 Million |
| Short Name | ISDE |

### What is the International Select Strategy?

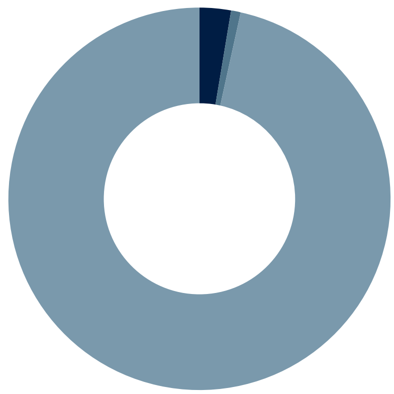
- Invests in individual securities of primarily large capitalization stocks domiciled outside of the US as well as ETFs that track country-specific indices.
- Portfolio diversifies across both industries and geographies, with exposure to both developed and emerging markets.
- Includes stocks and ADRs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

## Equity Style



| | |
|---|---|
| Large Value | 35.50% |
| Large Core | 27.18% |
| Large Growth | 24.20% |
| Mid Value | 0.87% |
| Mid Core | 8.39% |
| Mid Growth | 1.93% |
| Small Value | 0.42% |
| Small Core | 1.01% |
| Small Growth | 0.50% |

## Asset Allocation



| | |
|---|---|
| Cash/Cash Alternatives | 2.65% |
| US Equity | 0.82% |
| Non-US Equity | 96.61% |
| US Bond | 0.00% |
| Non-US Bond | 0.00% |
| Other | 0.00% |

## Top 10 Holdings

| Holding | Allocation |
|---|---|
| iShares MSCI UAE ETF | 4.74% |
| iShares MSCI Singapore ETF | 4.69% |
| iShares MSCI Italy ETF | 4.64% |
| Global X MSCI Argentina ETF | 4.43% |
| Global X MSCI Colombia ETF | 4.10% |
| United Microelectronics Corp ADR | 3.28% |
| TotalEnergies SE ADR | 3.14% |
| Fresenius Medical Care AG ADR | 3.14% |
| Unilever PLC ADR | 3.14% |
| British American Tobacco PLC ADR | 3.12% |

## Sector Diversification

| Sector | Allocation |
|---|---|
| Communication Services | 4.14% |
| Consumer Cyclical | 9.34% |
| Consumer Defensive | 13.50% |
| Energy | 8.40% |
| Financial Services | 23.14% |
| Healthcare | 9.61% |
| Industrials | 2.27% |
| Basic Materials | 7.05% |
| Real Estate | 1.84% |
| Technology | 18.58% |
| Utilities | 2.13% |