REPRESENTATIVE PORTFOLIO

SEPTEMBER 30, 2026

INTERNATIONAL VALUE

TICKER	DESCRIPTION	% OF TOTAL PORTFOLIO	COUNTRY
ABN	ABN AMRO Bank N.V.	0.99	Netherlands
AC	Accor SA	2.63	France
AIR	Airbus SE	1.56	France
AKZA	Akzo Nobel N.V.	3.51	Netherlands
AC*	Arca Continental SAB de CV	1.28	Mexico
AZN	AstraZeneca PLC	1.91	United Kingdom
BMPS	BMPS	1.43	Italy
SAN	Banco Santander S.A.	0.70	Spain
BARC	Barclays PLC	2.09	United Kingdom
BMW	Bayerische Motoren Werke	0.43	Germany
BNP	BNP Paribas SA	2.90	France
BRBY	Burberry Group PLC	0.67	United Kingdom
CAP	Capgemini SE	0.78	France
CVE	Cenovus Energy Inc.	0.75	Canada
CHKP	Check Point Software Tech.	2.02	Israel
CNH	CNH Industrial N.V.	0.43	United States
DTG	Daimler Truck Hldg AG NPV	0.88	Germany
ERICB	Ericsson	4.03	Sweden
4368	Fuso Chemical Co. NPV	4.29	Japan
GLEN	Glencore PLC	1.35	Australia
GSK	GSK PLC	1.43	United Kingdom
HAVAS	Havas NV	1.57	Netherlands
HEIO	Heineken Hldg N.V.	2.94	Netherlands
HEN	Henkel AG & Co. KGaA	2.05	Germany
IGM	IGM Financial Inc.	0.99	Canada
INF	Informa PLC	0.92	United Kingdom
INGA	ING Groep N.V.	2.03	Netherlands
BAER	Julius Baer Group Ltd.	1.93	Switzerland
PHIA	Koninklijke Philips N.V.	0.90	Netherlands
KOS	Kosmos Energy Ltd.	0.57	Ghana
LLOY	Lloyds Banking Group PLC	1.87	United Kingdom
LOG	Logista Integral SA	1.83	Spain
LTMC	Lottomatica Grp NPV	1.62	Italy
MC	LVMH Moet Hennessy LV	0.93	France
MGA	Magna International Inc.	1.38	Canada
MBG	Mercedes-Benz Group AG	0.39	Germany
NG/	National Grid PLC	2.33	United Kingdom
NWG	NatWest Group PLC	0.73	United Kingdom
4091	Nippon Sanso Hldgs Corp.	2.62	Japan
6752	Panasonic Hldgs Corp.	1.73	Japan
QAN	Qantas Airways Ltd.	2.48	Australia
RAND	Randstad N.V.	1.15	Netherlands
RRTL	RTL Group SA	0.33	Luxembourg
SAP	SAP SE	4.31	Germany
SHELL	Shell PLC	3.36	United States
SIE	Siemens AG	2.56	Germany
SHL	Siemens Healthineers AG	2.27	Germany
SMIN	Smiths Group PLC	2.08	United Kingdom
GLE	Societe Generale SA	0.66	France
SUBC	Subsea 7 SA	0.98	United Kingdom
SU	Suncor Energy Inc.	1.04	Canada
TSM	Taiwan Semiconductor Mfg.	1.57	Taiwan
MICC	The Magnum Ice Cream Co.	0.03	Netherlands
TTE	TotalEnergies SE	3.12	France
ULVR	Unilever PLC	0.73	United Kingdom
VOD	Vodafone Group PLC	1.00	United Kingdom
WPP	WPP PLC	2.13	United Kingdom
USD	CASH USD	4.63	United States

Portfolio holdings are subject to change and may not be representative of the strategy's current holdings. Holdings should not be considered recommend-ations to buy or sell any security. Information is for illustrative purposes only and reflects the portfolio weights in a Representative International Value Portfolio. Client portfolio holdings may vary due to different restrictions, cash flows and other relevant considerations. "% of Total Portfolio" includes total investments, cash and accrued investment income on a trade date basis; unaudited data.

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