

Global Dividend Growth Separately Managed Account Holdings

As of July 27, 2023

United States

Apple (AAPL)	2.30%
Avery Dennison (AVY)	1.08%
Blackrock (BLK)	2.90%
Chevron (CVX)	2.40%
Dow Inc. (DOW)	1.36%
Fidelity National (FNF)	1.94%
International Flavor & Fragrance (IFF)	1.81%
JPMorgan Chase (JPM)	2.99%
Coca Cola (KO)	2.04%
Medtronic (MDT)	2.73%
Marathon Petroleum (MPC)	1.09%
Microsoft (MSFT)	3.06%
Nextera Energy (NEE)	1.55%
Nike (NKE)	1.19%
Pfizer (PFE)	2.18%
Phillip Morris (PM)	2.49%
Rollins (ROL)	2.66%
Starbucks (SBUX)	1.43%
Target Corp (TGT)	1.61%
Terreno Realty (TRNO)	1.21%
Union Pacific (UNP)	1.90%
Visa, Inc., Class A (V)	2.68%
Verizon (VZ)	1.75%

Brazil

Ambev Sa-ADR (ABEV US) 2.14%

Canada

BCE Inc (BCE US) 2.37%

Ritchie Bros. (RBA US) 0.92%

Denmark

Coloplast-Spons (CLPBY) 1.49%

Novo-Nordisk-ADR (NVO US) 2.64%

Hong Kong

CLP Holdings-ADR (CLPHY US) 1.92%

Hong Kong Exchange-ADR (HKXCY US) 2.32%

Great Britain

Croda International-ADR (COIHY US) 1.95%

Experian PLC-ADR (EXPGY US) 1.49%

National Grid-ADR (NGG US) 1.98%

Rightmove-ADR (RTMVY US) 1.60%

Shell PLC-ADR (SHEL US) 2.09%

Australia

CSL Ltd-Spon ADR (CSLLY US) 1.80%

James Hardie-ADR (JHX US) 1.33%

Germany

Deutsche Boerse-ADR (DBOEV US) 2.08%

Singapore

DBS Group-ADR (DBSDY US) 1.88%

Finland

Kone Oyj-ADR (KNYJY US) 1.85%

Neste Oyj-ADR (NTOIY US) 1.01%

France

LVMH Moet-ADR (LVMUY US) 2.33%

Michelin-ADR (MGDDY US) 1.89%

Rubis Energy-ADR (RBSFY US) 1.25%

Japan

Mitsubishi UFJ-ADR 2.53%

Switzerland

Novartis Ag-ADR (NVS US) 1.48%

Roche Holdings-ADR (RHHBY US) 1.35%

Swiss Re-ADR (SSREY US) 1.57%

Norway

Telenor Asa-ADR (TELNY US) 0.96%

Taiwan

Taiwan Semiconductor-ADR (TSM US) 3.44%

Cash

4.00%