

International Dividend Growth Separately Managed Account Holdings

As of July 27, 2023

Brazil

Ambev Sa-ADR (ABEV US) 1.86%

Canada

BCE Inc (BCE US) 2.91%

Bank of Nova Scotia (BNS US) 1.70%

Denmark

Coloplast-Spons (CLPBY) 2.06%

Novo-Nordisk-ADR (NVO US) 1.74%

Hong Kong

CLP Holdings-ADR (CLPHY US) 2.28%

Hong Kong Exchange-ADR (HKXCY US) 2.56%

Great Britain

Croda International-ADR (COIHY US) 1.44%

Diageo (DEO US) 2.04%

Experian PLC-ADR (EXPGY US) 1.86%

National Grid-ADR (NGG US) 2.51%

Rightmove-ADR (RTMVY US) 1.34%

Shell PLC-ADR (SHEL US) 2.70%

Reckitt (RBGLY US) 1.35%

Unilever NV (UL US) 2.08%

Netherlands

ASML (ASML US) 1.43%

Australia

CSL Ltd-Spon ADR (CSLLY US)	1.78%
James Hardie-ADR (JHX US)	1.17%
Woodside Energy-ADR (WDS US)	1.95%

Germany

Allianz (ALIZY US)	1.95%
Deutsche Boerse-ADR (DBOEY US)	2.78%
SAP (SAP US)	2.04%

Singapore

DBS Group-ADR (DBSDY US)	2.79%
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Finland

Kone Oyj-ADR (KNYJY US)	2.58%
Neste Oyj-ADR (NTOIY US)	1.57%
Nordea (NRDBY US)	1.52%

France

Air Liquide (AIQUY US)	1.98%
LVMH Moet-ADR (LVMUY US)	2.96%
Michelin-ADR (MGDDY US)	1.90%
Rubis Energy-ADR (RBSFY US)	1.80%
Schneider Electric (SBGSY US)	2.00%

Sweden

Volvo (VLVLY US)	1.95%
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Taiwan

Taiwan Semiconductor-ADR (TSM US) 2.73%

Japan

Mitsubishi UFJ-ADR 3.18%

Bridgestone (BRDCY US) 2.66%

Daito Trust (DIFTY US) 1.40%

Japan Tobacco (JAPAY US) 1.64%

Komatsu (KMTUY US) 2.26%

Nintendo (NTDOY US) 1.80%

Secom (SOMLY US) 1.43%

Switzerland

Givaudian (GVDNY US) 1.67%

Novartis Ag-ADR (NVS US) 2.35%

Roche Holdings-ADR (RHHBY US) 2.46%

Sonova (SONVY US) 1.06%

Swiss Re-ADR (SSREY US) 1.64%

Norway

Orkla (ORKLY US) 1.79%

Telenor Asa-ADR (TELNY US) 1.19%

Spain

Iberdrola (IBDRY US) 1.98%

Italy

Ferrari NV (RACE US) 2.25%

CASH

1.96%