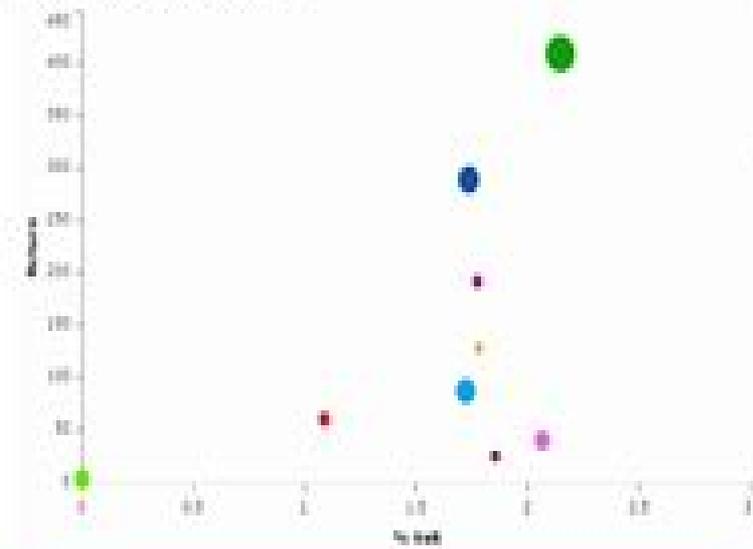
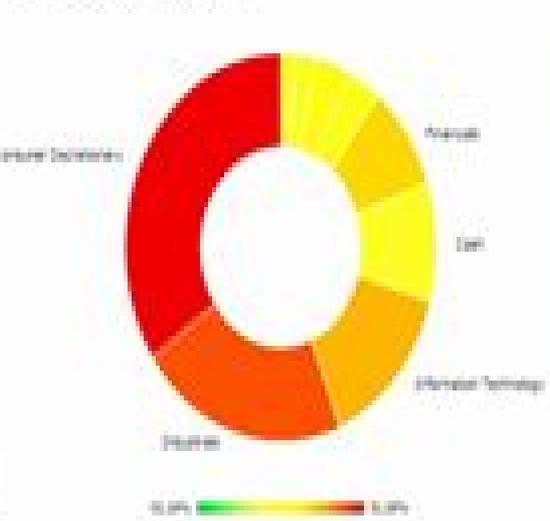


Portfolio: Global Equities (Sector: Technology) | Rebalance: and | Risk:

Risk Return - Oct 30, 2023 to Nov 29, 2023



Risk Weight by Contribution to Risk



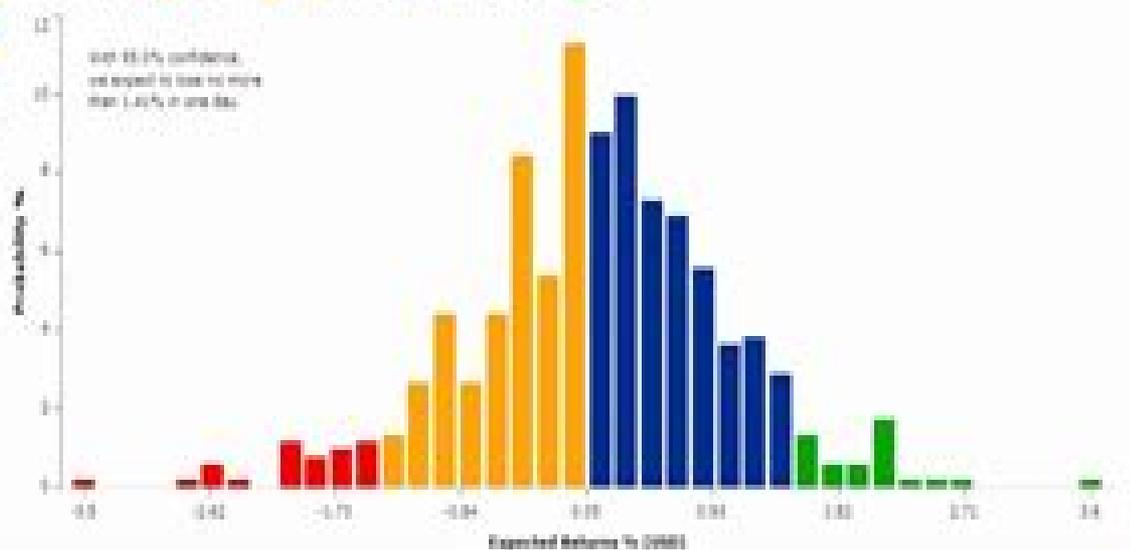
World-Led Securities

Index	Change in Market Value	% Change
Healthcare Index (Oct 30, 2023 to Nov 29, 2023)	142,111.41	17.47%
Financials Index (Oct 30, 2023 to Nov 29, 2023)	64,885.78	14.42%
Consumer Discretionary Index (Oct 30, 2023 to Nov 29, 2023)	58,884.00	12.88%
Information Technology Index (Oct 30, 2023 to Nov 29, 2023)	43,331.40	17.08%
Energy Index (Oct 30, 2023 to Nov 29, 2023)	41,338.88	12.85%
Real Estate Index (Oct 30, 2023 to Nov 29, 2023)	40,738.10	12.48%
Utilities Index (Oct 30, 2023 to Nov 29, 2023)	40,738.10	12.48%
Industrials Index (Oct 30, 2023 to Nov 29, 2023)	38,174.07	8.62%
Commodities Index (Oct 30, 2023 to Nov 29, 2023)	17,771.40	8.22%
Latin America Index (Oct 30, 2023 to Nov 29, 2023)	17,337.00	6.10%
Global Index (Oct 30, 2023 to Nov 29, 2023)	15,331.40	17.08%

Top Holdings

Security	Weight	Val (\$Bn)	% Cap. Market	% Total
APPLE INC	1.15	17.68	1.00	4.52
MSFT CORP NY	1.08	16.60	1.00	4.79
AMZN COM NY	1.04	15.60	1.00	4.57
GOOGL CLASS NY	1.01	15.10	1.00	4.40
ALFA ROMEO	0.72	10.80	1.00	3.18
ORACLE CORP NY	0.68	10.20	1.00	3.04
WALMART STORES NY	0.65	9.75	1.00	2.91
UNITED PARCEL OF AM NY	0.62	9.30	1.00	2.78
ROYAL DUTCH SHELL NY	0.58	8.70	1.00	2.64
LIQUID PETROLEUM NY	0.54	8.10	1.00	2.50
BRUNNEN NY	0.54	8.10	1.00	2.50

Expected Returns: Healthcare Financials Information Technology Consumer



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