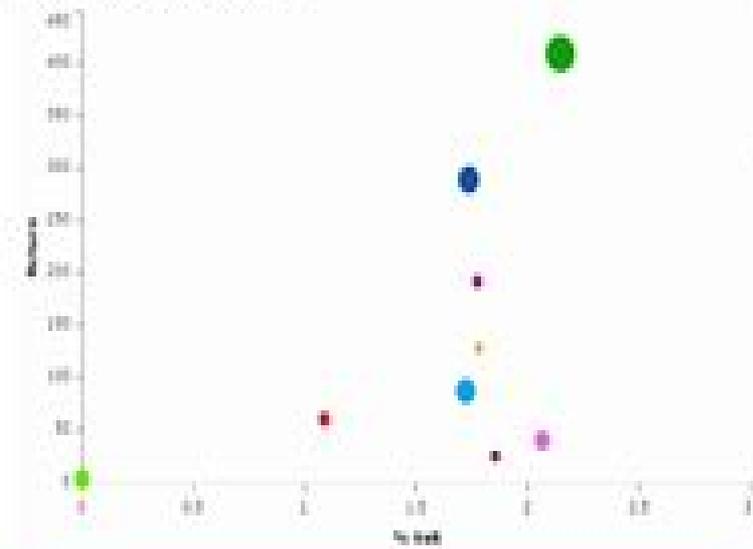
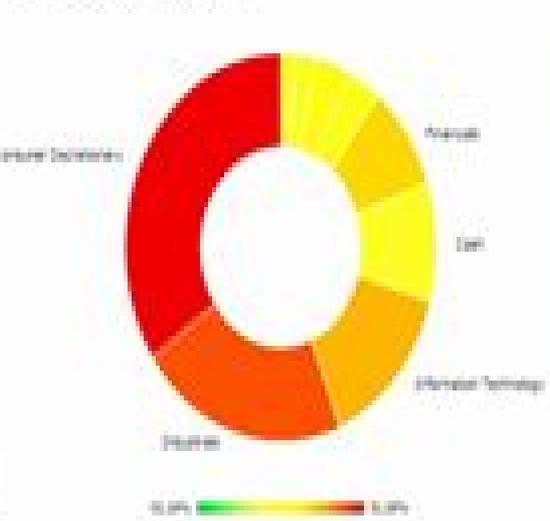


Portfolio: Global Equities
Rebalance: Quarterly
View: Risk

Risk Return - Oct 30, 2020 to Nov 20, 2021



Risk Weight by Contribution to Vol



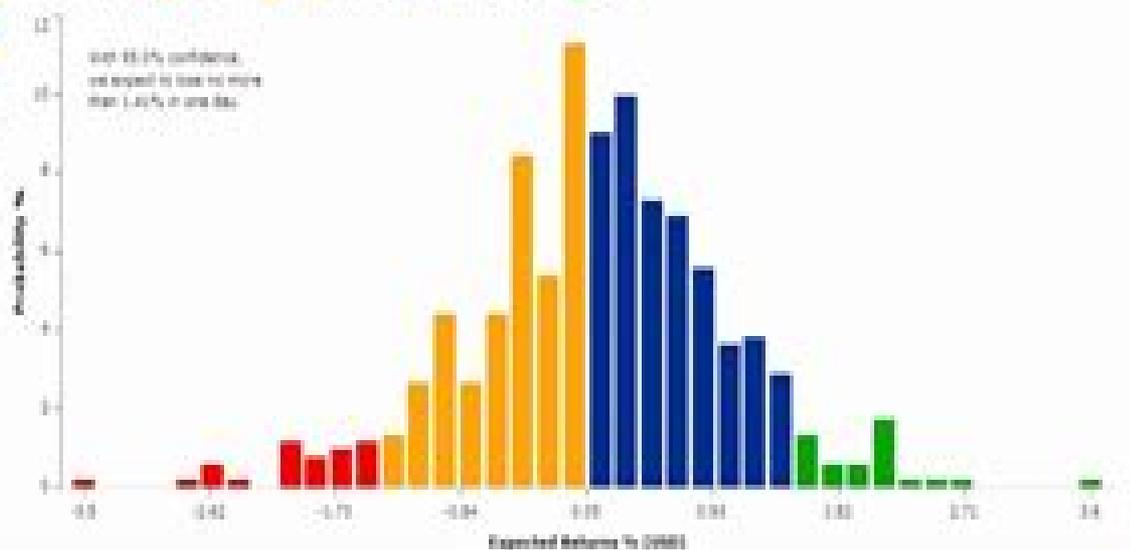
World-Led Sectors

Sector	Change in Market Value	% Change
Energy Sector (Oct 30, 2020 to Nov 20, 2021)	44,111.41	17.47
Bank Sector (Oct 30, 2020 to Nov 20, 2021)	43,885.78	14.42
Software Sector (Oct 30, 2020 to Nov 20, 2021)	38,884.00	22.88
Health Care Sector (Oct 30, 2020 to Nov 20, 2021)	40,000.00	17.00
Financials Sector (Oct 30, 2020 to Nov 20, 2021)	40,000.00	17.00
Information Technology Sector (Oct 30, 2020 to Nov 20, 2021)	40,000.00	17.00
Real Estate Sector (Oct 30, 2020 to Nov 20, 2021)	35,000.00	14.00
Consumer Goods Sector (Oct 30, 2020 to Nov 20, 2021)	30,000.00	10.00
Utilities Sector (Oct 30, 2020 to Nov 20, 2021)	25,000.00	8.00
Telecommunications Sector (Oct 30, 2020 to Nov 20, 2021)	20,000.00	6.00
Materials Sector (Oct 30, 2020 to Nov 20, 2021)	15,000.00	4.00

Top Holdings

Security	Weight	Val (\$Bn)	% Cap. Market	% Vol
APPLE INC	1.15	11.50	1.00	1.00
MSFT CORP	1.00	10.00	0.88	0.88
AMZN COM	0.90	9.00	0.79	0.79
GOOGL	0.85	8.50	0.75	0.75
ALPHABET INC	0.75	7.50	0.66	0.66
FACEBOOK INC	0.70	7.00	0.62	0.62
BRIDGESTONE CORP	0.65	6.50	0.57	0.57
DAIICHI SANGI	0.60	6.00	0.53	0.53
DAIICHI SANGI	0.55	5.50	0.48	0.48
DAIICHI SANGI	0.50	5.00	0.44	0.44
DAIICHI SANGI	0.45	4.50	0.40	0.40
DAIICHI SANGI	0.40	4.00	0.35	0.35
DAIICHI SANGI	0.35	3.50	0.31	0.31
DAIICHI SANGI	0.30	3.00	0.27	0.27
DAIICHI SANGI	0.25	2.50	0.22	0.22
DAIICHI SANGI	0.20	2.00	0.18	0.18

Expected Returns: Energy Financials Information Technology Health Care



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Scott C. Dulebohn



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