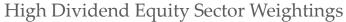
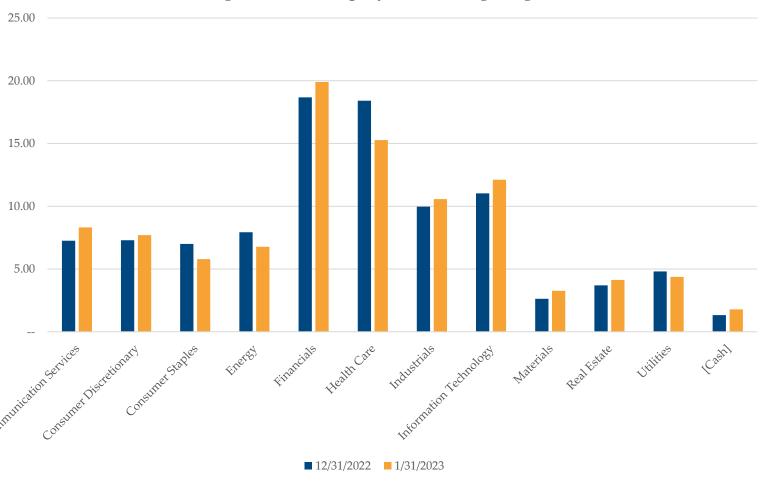
Monthly Moves February 2023

Peter J. Eisenrich, CFA®



High Dividend Equity

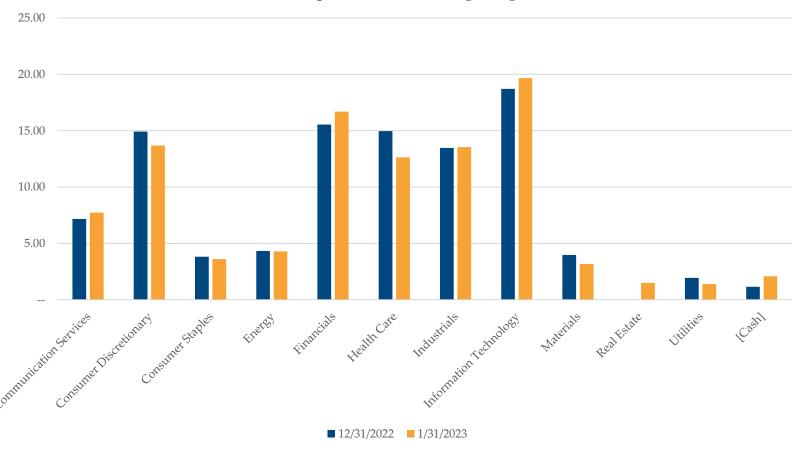




For illustrative purposes. Past performance is not indicative of future results.

All Cap Core

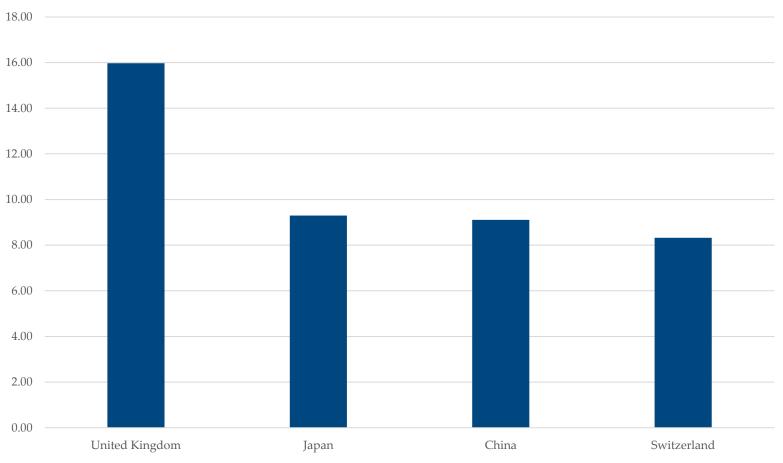




For illustrative purposes. Past performance is not indicative of future results.

International ADR

International ADR Country Weightings - 1/31/23



For illustrative purposes. Past performance is not indicative of future results.

Style Opportunity Weightings — 1/31/23

	Growth	Blend	Value
Large	13.16	15.99	22.05
Mid	2.07	9.09	20.87
Small	2.75	3.88	7.50

For illustrative purposes. Past performance is not indicative of future results.

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