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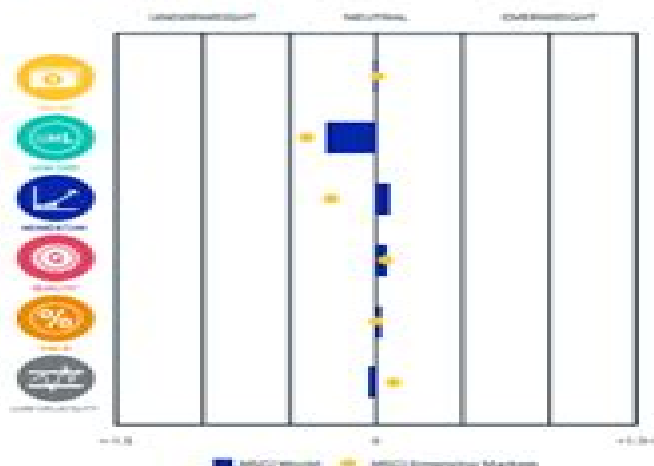
MSCI World	
Number of Constituents	1,512
Mkt Cap (USD Millions)	
Index	58,656,435.18
Largest	3,108,221.29
Smallest	1,353.87
Average	38,793.94
Median	14,575.56

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Millions)	Index Wt. (%)	Sector
APPLE	3,108.22	5.30	Info Tech
MICROSOFT CORP	2,375.50	4.05	Info Tech
AMAZON.COM	1,234.16	2.10	Cons Discr
VIDIA	1,154.21	1.97	Info Tech
ALPHABET A	790.48	1.35	Comm Svcs
TESLA	762.81	1.30	Cons Discr
ALPHABET C	714.96	1.22	Comm Svcs
META PLATFORMS A	705.63	1.20	Comm Svcs
UNITEDHEALTH GROUP	472.37	0.81	Health Care
JPMORGAN CHASE & CO	463.05	0.79	Financials
Total	11,781.39	20.09	

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



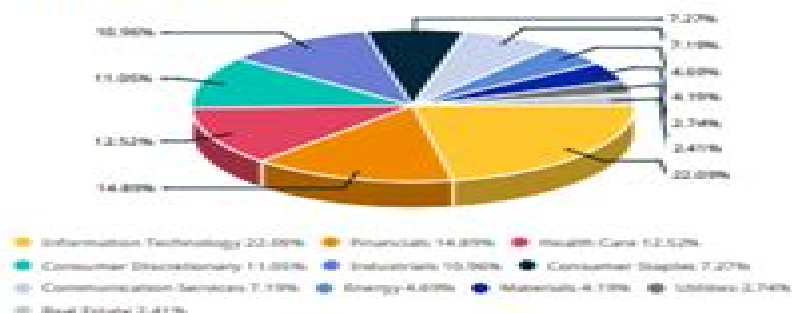
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- VALUE**
Relatively Inexpensive Stocks
- LOW SIZE**
Smaller Companies
- MOMENTUM**
Rising Stocks
- QUALITY**
Sound Balance Sheet Stocks
- YIELD**
Cash Flow Paid Out
- LOW VOLATILITY**
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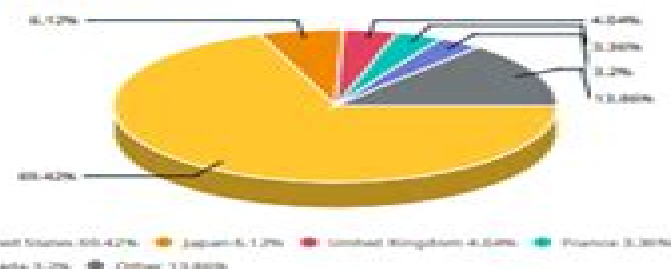
MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

SECTOR WEIGHTS



COUNTRY WEIGHTS



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Victor M. Corman



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