

# Opseu Pension Plan - Holdings Summary - 2024-09-03

## Summary

Name	Full Ticker	Operating Country	Stock Exchange Code	Shares (K)	Holding (\$mil)	% of Portfolio	Price, Current	Fair Value	Ben Graham Formula Value
Global Net Lease Inc	NYSE:GNL	United States	NYSE	1,293.9	8,526.7	38.1%	8.62	10.69	0.00
iShares MSCI China ETF	NASDAQGM:MCHI	United States	NasdaqGM	319.5	13,845.1	61.9%	41.83	-	-