Domestic Equity

Objective

This strategy seeks to make a series of diversified investments in a risk-controlled framework, delivering consistent added value over a full business cycle.

Inception Date	1/31/2017
Number of Holdings	166
Composite Assets	$78.02 Million
Short Name	DEQT

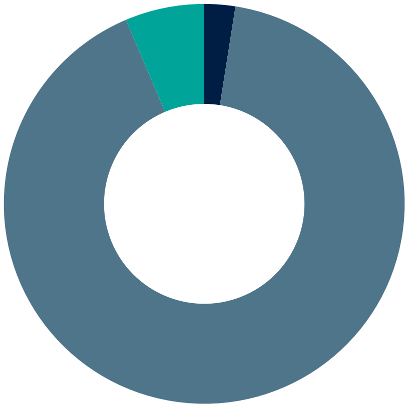
What is the Domestic Equity Strategy?

- Designed to capture the potential benefits of the dissimilarity in return patterns across different domestic asset classes.
- Combines strategic allocation across asset classes with tactical active risk management driven by an informed view of current market conditions.

Equity Style

Large Value	9.58%
Large Core	22.98%
Large Growth	13.01%
Mid Value	10.05%
Mid Core	22.15%
Mid Growth	4.98%
Small Value	3.37%
Small Core	10.83%
Small Growth	3.04%

Asset Allocation



Cash/Cash Alternatives	2.49%
US Equity	91.12%
Non-US Equity	6.39%
US Bond	0.00%
Non-US Bond	0.00%
Other	0.00%

Top 10 Holdings

Holding	Allocation
Cash/Cash Alternatives	2.48%
SPDR® S&P 500 ETF Trust	1.81%
EOG Resources Inc	1.70%
Expeditors Intl of Washington	1.59%
Williams-Sonoma Inc	1.58%
Merck & Co Inc	1.56%
Parker Hannifin Corp	1.54%
Trane Technologies	1.53%
Atmos Energy Corp	1.50%
Northrop Grumman Corp	1.46%

Sector Diversification

Sector	Allocation
Communication Services	1.54%
Consumer Cyclical	13.22%
Consumer Defensive	5.55%
Energy	5.91%
Financial Services	6.91%
Healthcare	12.22%
Industrials	19.91%
Materials	7.39%
Real Estate	7.86%
Technology	15.81%
Utilities	3.69%

Allocation of Styles

Style	Allocation
Conservative Select (CSEL)	27.00%
Macroeconomic (ECON)	27.00%
Moderate Select (MSEL)	27.00%
Natural Resources (NATR)	5.00%
Real Estate Inv Trust (REIT)	5.00%
Small Cap Select (SSEL)	9.00%

Portfolio shown is as of 12/31/2023 and subject to change. As portfolios are separately managed the individual client account holdings will vary, perhaps significantly, from those listed on this factsheet. Information, such as industry sector allocation percentages and market capitalization allocation percentages, will also vary from the information listed on this factsheet. A client opening an account today may, or may not, be invested in securities or sectors based upon the percentages shown on this factsheet. For the most recent portfolio composition please contact the Portfolio Manager.

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