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	167
Composite Assets	$94.88 Million
Short Name	DEQT

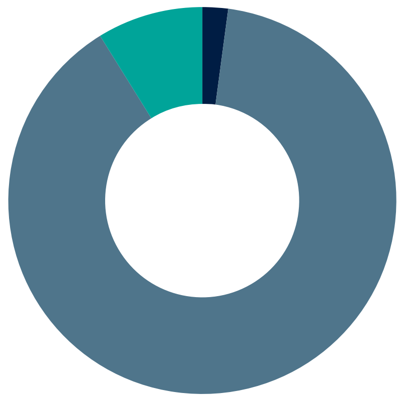
What is the Domestic Equity Strategy?

- 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	13.17%
Large Core	22.88%
Large Growth	8.64%
Mid Value	9.17%
Mid Core	18.51%
Mid Growth	8.61%
Small Value	5.13%
Small Core	10.61%
Small Growth	3.28%

Asset Allocation



Cash/Cash Alternatives	2.15%
US Equity	89.03%
Non-US Equity	8.81%
US Bond	0.00%
Non-US Bond	0.00%
Other	0.00%

Top 10 Holdings

Holding	Allocation
Cash/Cash Alternatives	2.15%
EOG Resources Inc	1.74%
Williams-Sonoma Inc	1.68%
Merck & Co Inc	1.66%
Expeditors International of Washington Inc	1.58%
Trane Technologies PLC Class A	1.56%
Northrop Grumman Corp	1.55%
Parker Hannifin Corp	1.53%
Prologis Inc	1.47%
SPDR® S&P 500 ETF Trust	1.13%

Sector Diversification

Sector	Allocation
Communication Services	1.53%
Consumer Cyclical	11.62%
Consumer Defensive	2.98%
Energy	5.77%
Financial Services	6.78%
Healthcare	12.88%
Industrials	23.50%
Materials	9.30%
Real Estate	7.72%
Technology	16.12%
Utilities	1.81%

Sector Diversification

Style	Allocation
Conservative Select	27%
Macroeconomic	27%
Moderate Select	27%
Natural Resources	5%
Real Estate Inv Trust	5%
Small Cap Select	9%

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Portfolio shown is as of 03/31/2024 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.