Global Equity

Objective

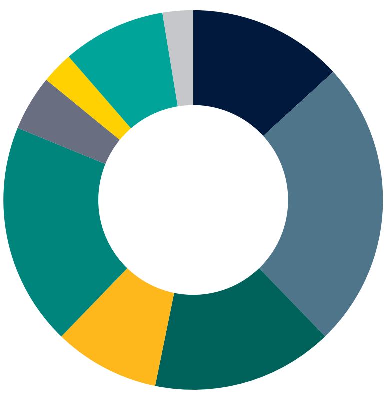
This strategy seeks to optimize returns in a risk-controlled framework, delivering consistent added value over a full business cycle.

Inception Date	3/31/2009
Number of Holdings	192
Composite Assets	$242.03 Million
Short Name	GEQT

What is the Global Equity Strategy?

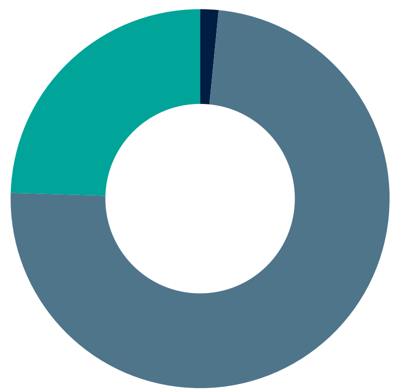
- Designed to capture the benefits of diversification and the advantages that come from the dissimilarity in return patterns across different asset classes.
- Invests primarily in equity securities believed to have strong growth potential.
- In addition to this strategic allocation, the strategy utilizes tactical active risk management driven by an informed view of current market conditions.

Equity Style



Large Value	13.21%
Large Core	24.56%
Large Growth	15.45%
Mid Value	9.01%
Mid Core	18.97%
Mid Growth	4.72%
Small Value	2.71%
Small Core	8.78%
Small Growth	2.60%

Asset Allocation



Cash/Cash Alternatives	1.56%
US Equity	73.93%
Non-US Equity	24.51%
US Bond	0.00%
Non-US Bond	0.00%
Other	0.00%

Top 10 Holdings

Holding	Allocation
Cash/Cash Alternatives	1.54%
SPDR® S&P 500 ETF Trust	1.53%
BHP Group Ltd ADR	1.37%
EOG Resources Inc	1.33%
Expeditors Intl of Washington Inc	1.32%
Novo Nordisk A/S ADR	1.31%
Trane Technologies PLC Class A	1.25%
Parker Hannifin Corp	1.22%
Merck & Co Inc	1.22%
Lennar Corp Class A	1.18%

Sector Diversification

Sector	Allocation
Communication Services	1.55%
Consumer Cyclical	12.05%
Consumer Defensive	7.96%
Energy	6.02%
Financial Services	9.03%
Healthcare	13.26%
Industrials	16.31%
Materials	7.38%
Real Estate	6.22%
Technology	17.04%
Utilities	3.18%

Allocation of Styles

Holding	Allocation
Conservative Select (CSEL)	20%
Macroeconomic (ECON)	23%
Intl Select Dev and Emrg (ISDE)	20%
Moderate Select (MSEL)	22%
Natural Resources (NATR)	4%
Real Estate Inv Trust (REIT)	4%
Small Cap Select (SSEL)	7%

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.