

Global Balanced



Objective

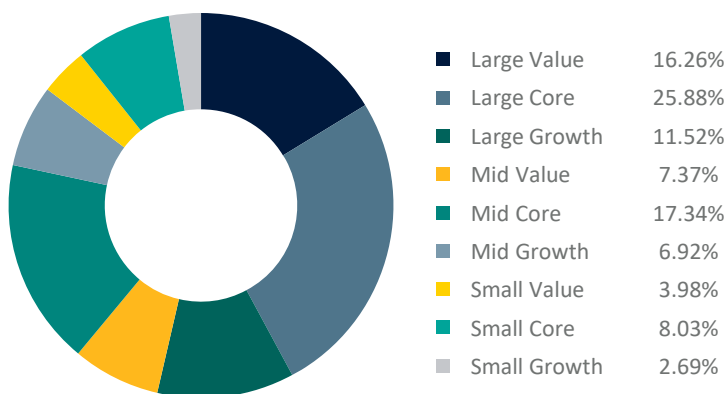
This strategy seeks to optimize returns in a risk-controlled framework, delivering consistent added value over a full business cycle.

Inception Date	11/30/2008
Number of Holdings	217
Composite Assets	\$224.63 Million
Short Name	GBAL

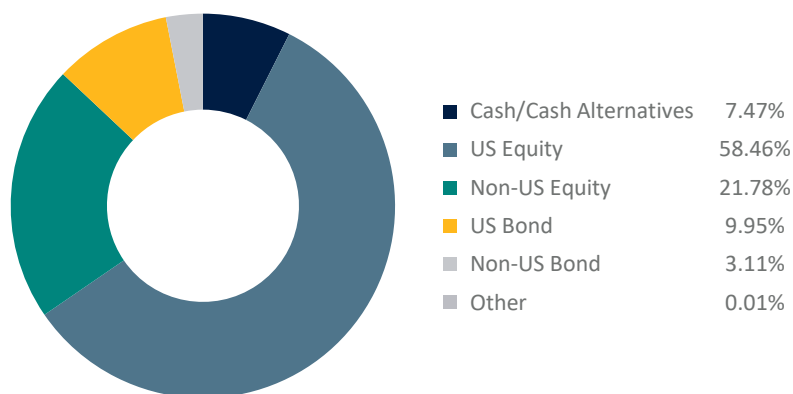
What is the Global Balanced Strategy?

- Designed to capture the benefits of diversification and the advantages that come from the dissimilarity in return patterns across different asset classes.
- Invests in US equities, international equities, and fixed income securities.
- In addition to strategic allocation, the strategy utilizes tactical active risk management driven by an informed view of current market conditions.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
Cash/Cash Alternatives	2.19%
Prologis Inc	1.25%
BHP Group Ltd ADR	1.20%
EOG Resources Inc	1.18%
TotalEnergies SE ADR	1.14%
Merck & Co Inc	1.14%
Novo Nordisk A/S ADR	1.12%
Parker Hannifin Corp	1.07%
Williams-Sonoma Inc	1.07%
Northrop Grumman Corp	1.06%

Sector Diversification

Sector	Allocation
Communication Services	1.96%
Consumer Cyclical	9.69%
Consumer Defensive	5.82%
Energy	5.96%
Financial Services	9.07%
Healthcare	13.22%
Industrials	18.59%
Materials	8.65%
Real Estate	8.55%
Technology	16.56%
Utilities	1.93%

Allocation of Strategies

Style	Allocation
Conservative Select	20%
Macroeconomic	17%
Intl Select Dev and Emrg	16%
Moderate Select	16%
Natural Resources	3%
Real Estate Inv Trust	5%
Small Cap Select	5%
Taxable Fixed Income B	18%

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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.