

# Global Equity



## Objective

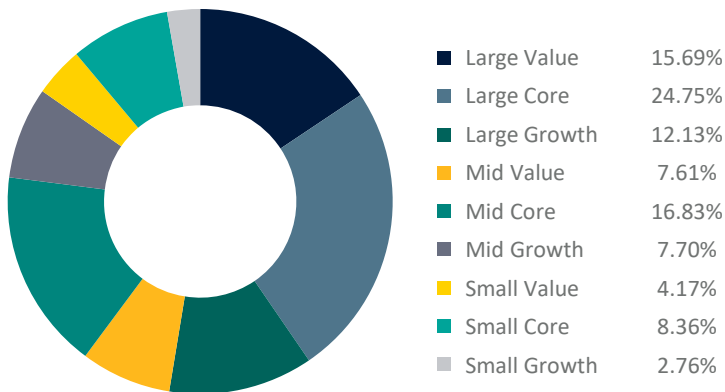
This strategy seeks to optimize returns in a risk-controlled framework, delivering consistent added value over a full business cycle.

Inception Date	3/31/2009
Number of Holdings	192
Composite Assets	\$269.92 Million
Short Name	GEQT

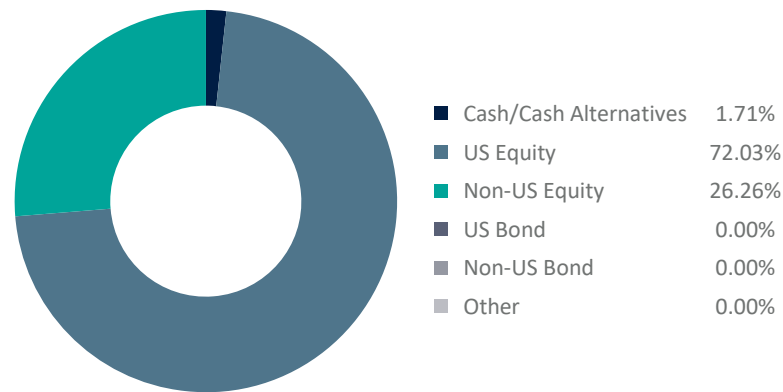
## What is the Global Equity Strategy?

- 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



## Asset Allocation



## Top 10 Holdings

Holding	Allocation
Cash/Cash Alternatives	1.69%
EOG Resources Inc	1.38%
BHP Group Ltd ADR	1.34%
Expeditors International of Washington Inc	1.31%
Merck & Co Inc	1.31%
Williams-Sonoma Inc	1.28%
TotalEnergies SE ADR	1.27%
Novo Nordisk A/S ADR	1.22%
Parker Hannifin Corp	1.21%
Northrop Grumman Corp	1.20%

## Sector Diversification

Sector	Allocation
Communication Services	2.08%
Consumer Cyclical	10.88%
Consumer Defensive	5.91%
Energy	6.04%
Financial Services	8.54%
Healthcare	13.13%
Industrials	19.14%
Materials	9.02%
Real Estate	6.16%
Technology	17.46%
Utilities	1.63%

## Allocation of Styles

Holding	Allocation
Conservative Select	20%
Macroeconomic	23%
Intl Select Dev and Emrg	20%
Moderate Select	22%
Natural Resources	4%
Real Estate Inv Trust	4%
Small Cap Select	7%

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