

# Hedged Equity

## Objective

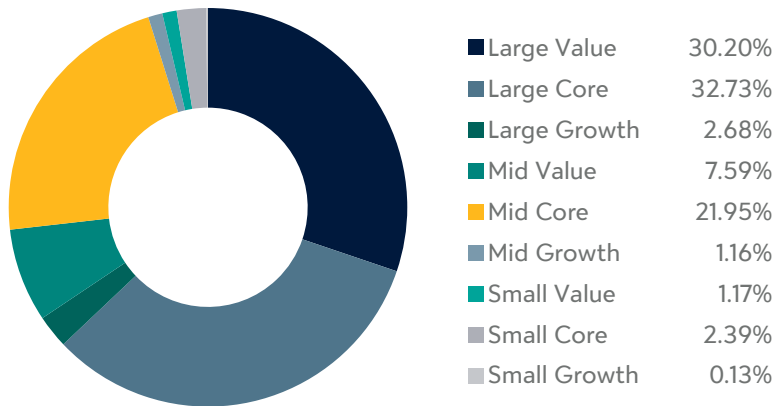
The strategy seeks to provide reduced exposure to equity markets and low correlation to traditional asset classes while maintaining the potential for long-term returns.

Inception Date	3/31/2009
Number of Holdings	120
Composite Assets	\$94.83 Million
Short Name	HDGE

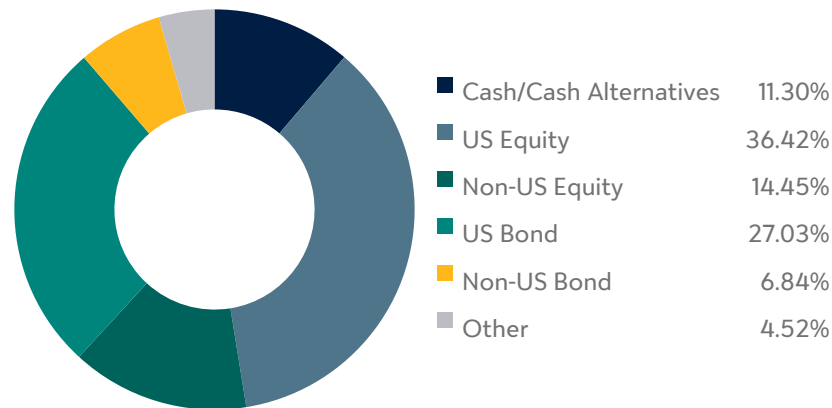
## What is the Hedged Equity?

- Uses a custom methodology to select long positions in equity, fixed income, and alternative securities that are consistent with the objectives of the strategy.
- Utilizes both strategic and tactical asset allocation to determine the investment composition of the strategy.
- The goal is to generate positive risk-adjusted returns and lower correlation to broader market movements.

## Equity Style



## Asset Allocation



## Top 10 Holdings

Holding	Allocation
Vanguard Intl Hi Div Yld Idx ETF	4.51%
Vanguard Long-Term Corporate Bd ETF	4.46%
iShares Pref & Inc Securities ETF	4.46%
Vanguard Interm-Term Corp Bd ETF	2.99%
Quadratic Intrst Rt Vol & Infl H ETF	2.97%
Schwab US Dividend Equity ETF™	2.96%
Amplify CWP Enhanced Div Income ETF	2.96%
Cash/Cash Alternatives	2.48%
iShares iBonds Dec 2025 Term Tr ETF	1.47%
iShares iBonds Dec 2024 Term Tr ETF	1.47%

## Sector Diversification

Sector	Allocation
Communication Services	0.89%
Consumer Cyclical	9.46%
Consumer Defensive	11.29%
Energy	17.10%
Financial Services	16.34%
Healthcare	7.18%
Industrials	8.87%
Materials	8.14%
Real Estate	6.85%
Technology	9.84%
Utilities	4.03%

## Allocation of Styles

Style	Allocation
Dynamic Income (DIAP)	30%
Global Dividend (GDIV)	30%
Taxable Fixed Inc B (TAXB)	40%

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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.