

Hedged Equity



Objective

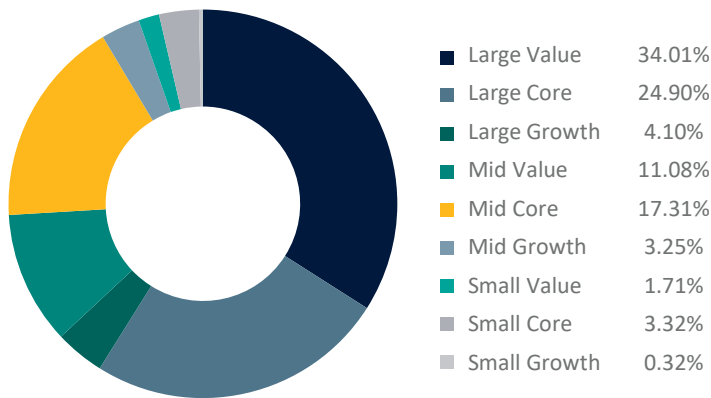
The strategy seeks to provide reduced exposure to equity markets and low correlation to traditional asset classes while maintaining the potential for long-term returns.

Inception Date	3/31/2009
Number of Holdings	125
Composite Assets	\$89.33 Million
Short Name	HDFE

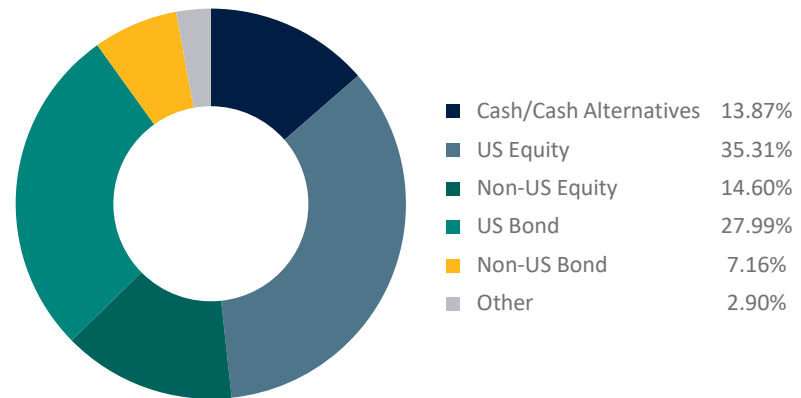
What is the Hedged Equity?

- 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	3.04%
iShares Preferred&Income Securities ETF	2.95%
Schwab US Dividend Equity ETF™	2.02%
Amplify CWP Enhanced Dividend Income ETF	2.01%
Vanguard Long-Term Corporate Bd ETF	1.98%
Quadratic Intrst Rt Vol & Infl H ETF	1.95%
Invesco Short Term Treasury ETF	1.57%
BlackRock Ultra Short-Term Bond ETF	1.57%
BondBloxx Bloomberg One YrTrgDurUSTrsETF	1.57%
iShares® 0-3 Month Treasury Bond ETF	1.57%

Sector Diversification

Sector	Allocation
Communication Services	1.38%
Consumer Cyclical	7.30%
Consumer Defensive	6.91%
Energy	14.13%
Financial Services	14.38%
Healthcare	6.11%
Industrials	12.24%
Materials	10.50%
Real Estate	8.63%
Technology	14.77%
Utilities	3.66%

Allocation of Styles

Style	Allocation
Dynamic Income	20%
Global Dividend	40%
Taxable Fixed Inc B	40%

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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.