Domestic Equity (DEQT)

DATA AS OF 9/30/2023

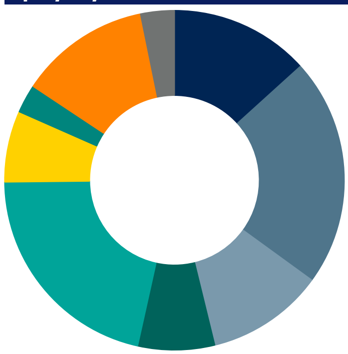
Objective & Strategy

This strategy seeks to make a series of diversified investments in a risk-controlled framework, delivering consistent added value over a full business cycle. The strategy is designed to capture the potential benefits of the dissimilarity in return patterns across different domestic asset classes. To these ends, the manager combines strategic allocation across asset classes with tactical active risk management driven by the manager’s view of current market conditions.

Composite Data

Inception Date: 1/13/2017
Number of Holdings: 165
Composite Assets: $63.57 Million

Equity Style

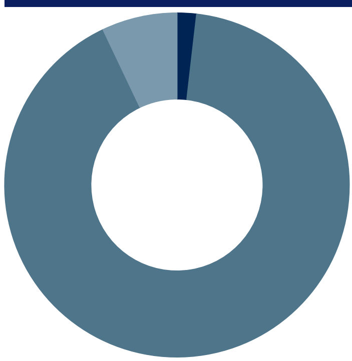


	%
Large Value	13.3
Large Core	21.7
Large Growth	11.2
Mid Value	7.3
Mid Core	21.3
Mid Growth	6.8
Small Value	2.7
Small Core	12.5
Small Growth	3.2
Total	**100.0**

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
Parker Hannifin Corp	PH	2.87
Trane Technologies PLC Class A	TT	2.38
Novo Nordisk A/S ADR	NVO	1.96
Cash/Cash Alternatives	CASH1	1.82
EOG Resources Inc	EOG	1.72
Cadence Design Systems Inc	CDNS	1.70
Williams-Sonoma Inc	WSM	1.66
Cisco Systems Inc	CSCO	1.62
Atmos Energy Corp	ATO	1.56
Expeditors International of Washington Inc	EXPD	1.42

Asset Allocation



	%
Cash/Cash Alternatives	1.8
US Equity	91.1
Non-US Equity	7.1
US Bond	0.0
Non-US Bond	0.0
Other	0.0
Total	**100.0**

Equity Sectors

Equity Econ Sector Basic Materials %	7.16
Equity Econ Sector Consumer Cyclical %	12.89
Equity Econ Sector Financial Services %	4.93
Equity Econ Sector Real Estate %	7.40
Equity Econ Sector Consumer Defensive %	3.71
Equity Econ Sector Healthcare %	11.71
Equity Econ Sector Utilities %	3.11
Equity Econ Sector Communication Services %	0.69
Equity Econ Sector Energy %	6.34
Equity Econ Sector Industrials %	26.23
Equity Econ Sector Technology %	15.83

Allocation of Styles

Conservative Select (CSEL)	27%
Macroeconomic (ECON)	27%
Moderate Select (MSEL)	27%
Real Estate Investment Trust (REIT)	5%
Small Cap Select (SSEL)	9%
Natural Resources (NATR)	5%

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Source: Morningstar Direct