

Real Estate Investment Trust



Objective

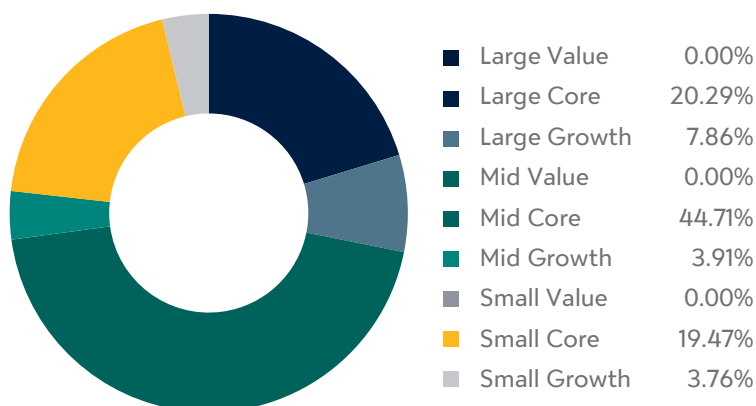
The strategy seeks to provide income and capital growth by investing in publicly traded securities of real estate companies.

Inception Date	3/31/2009
Number of Holdings	24
Composite Assets	\$4.80 Million
Short Name	REIT

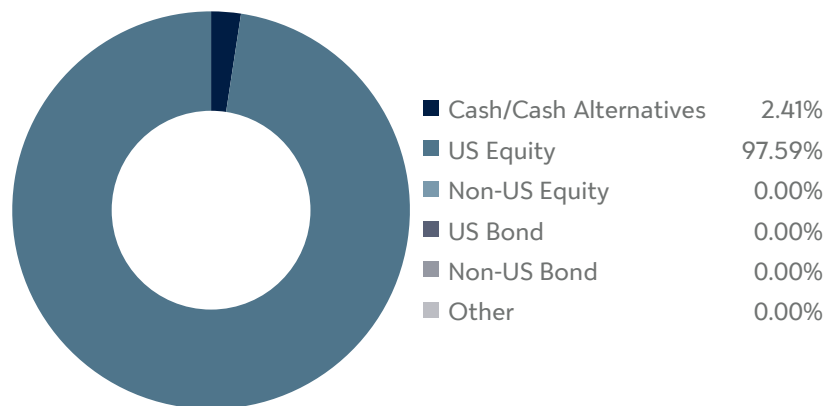
What is the Real Estate Investment Trust Strategy?

- Actively managed, diversified portfolio of Real Estate Investment Trust (REIT) securities.
- Employs a fundamental approach to select REITs that are at or under their fair value demonstrating a strong balance sheet and positive dividend growth.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
Prologis Inc	11.07%
Equinix Inc	7.67%
Public Storage	4.57%
Welltower Inc	4.17%
Essential Properties Realty Trust Inc	3.97%
CubeSmart	3.85%
Stag Industrial Inc	3.85%
Regency Centers Corp	3.83%
Rexford Industrial Realty Inc	3.82%
Agree Realty Corp	3.77%

Sector Diversification

Sector	Allocation
Communication Services	0.00%
Consumer Cyclical	0.00%
Consumer Defensive	0.00%
Energy	0.00%
Financial Services	0.00%
Healthcare	0.00%
Industrials	0.00%
Materials	0.00%
Real Estate	100.00%
Technology	0.00%
Utilities	0.00%

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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.