110 - The Equity Opportunities Strategy Fact Sheet

Basic Info

Security A
110 - The Equity Opportunities Strategy (P:1892943)

Benchmark
100% Equity Blended Benchmark

Advisory Fee
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The Equity Opportunities Strategy is a deep value strategy that seeks out undervalued equities across all market caps. The strategy employs an algorithm seeking out traditional value companies, value within growth, etc. The strategy is seeking capital appreciation and can be nondiversified at times. Turnover can also be high at times as profits are taken and reinvested back into undervalued assets.

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Stock Sector Exposure

Data as of: Oct. 7, 2026

Cyclical	**34.42%**	**Defensive**	**11.64%**
Basic Materials	1.03%	Consumer Defensive	4.06%
Consumer Cyclical	18.83%	HealthCare	0.72%
Financial Services	10.58%	Utilities	6.85%
Real Estate	3.97%	**Not Classified**	**0.03%**
Sensitive	**53.49%**	Not Classified - Equity	0.03%
Comm. Services	10.00%		
Energy	0.54%		
Industrials	11.25%		
Technology	31.69%		

Region Exposure

Data as of: Oct. 7, 2026

Market Classification		Region	
Developed Mkts	81.70%	**Americas**	75.16%
Emerging Mkts	3.95%	**Greater Europe**	3.29%
Unidentified	14.36%	**Greater Asia**	7.20%
		Unidentified	14.36%

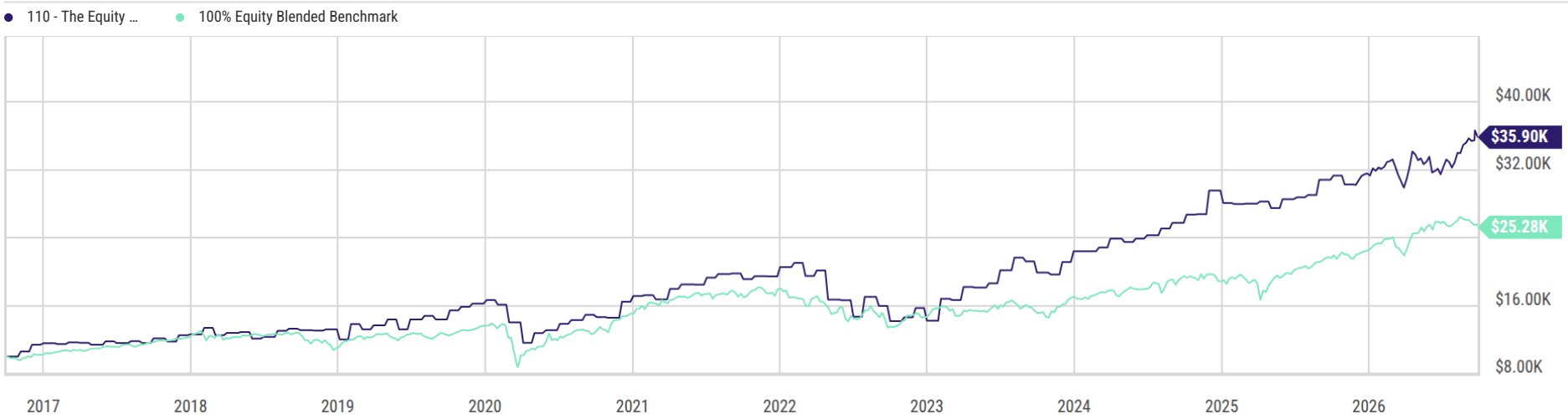
Periodic Returns

Data as of: Sep. 30, 2026

	110 - The Equity Opportunities Strategy	Bmark
YTD Total Returns	14.84%	13.26%
1Y Total Returns (M)	14.57%	16.54%
Annlzd 3Y TR (M)	21.77%	18.31%
Annlzd 5Y TR (M)	13.43%	8.30%
Annlzd 10Y TR (M)	13.64%	9.72%

Cumulative Return - Total

September 30, 2016 through September 30, 2026



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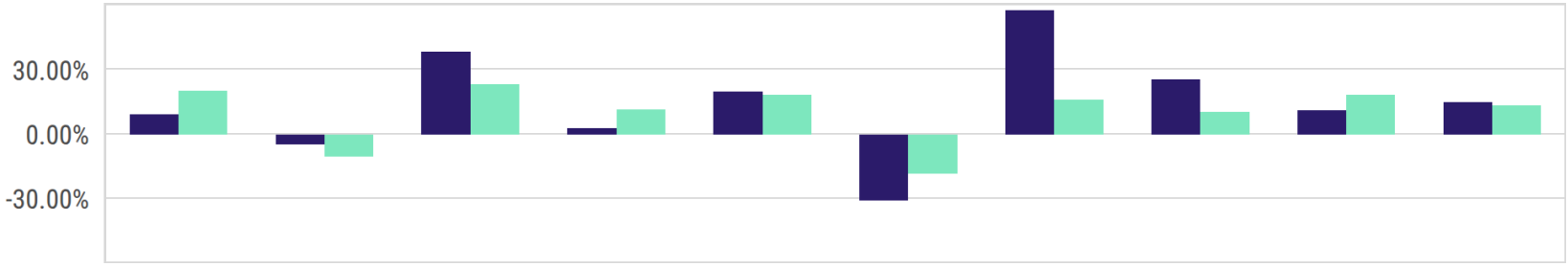
Annual Return - Total

Data as of: Sep. 30, 2026



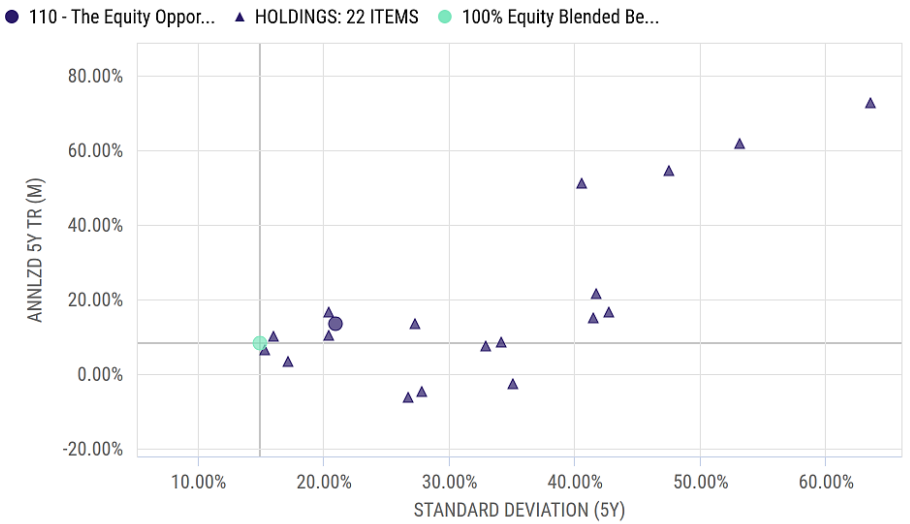
	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
110 - The Equity Opp..	9.17%	-4.74%	38.53%	2.90%	19.92%	-30.81%	57.59%	25.42%	11.29%	14.84%
Benchmark	20.38%	-10.34%	23.42%	11.46%	18.52%	-18.34%	16.23%	10.42%	18.52%	13.26%

Periodic Returns

Data as of: Sep. 30, 2026

	110 - The Equity Opportunities Strategy	Bmark
Annlzd 5Y TR (M)	13.43%	8.30%
Standard Deviation (5Y)	20.98%	14.89%
Best Monthly Return (5Y)	18.25%	10.32%
Worst Monthly Return (5Y)	-17.07%	-10.34%
Beta (5Y)	1.06	--
Historical Sharpe Ratio 5Y	0.46	0.30
Mnth VaR 5% 5Y LB	10.09%	6.87%

Risk/Reward Scatter Plot (5 Years)



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Drawdown Info

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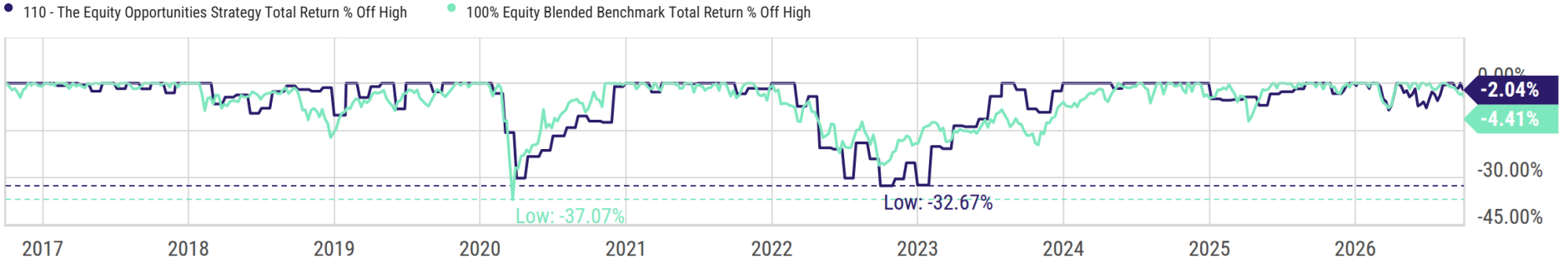
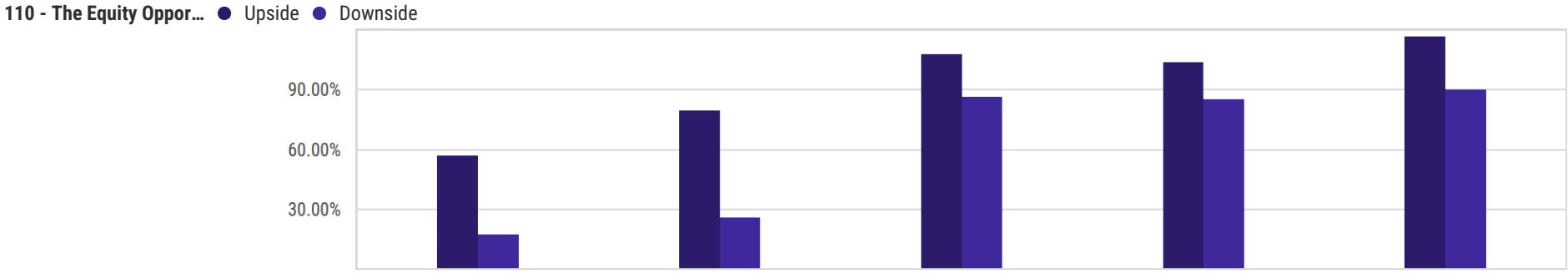


	1 Year Drawdown	3 Year Drawdown	5 Year Drawdown	10 Year Drawdown	Maximum Drawdown
110 - The Equity Opportuni…	10.08%	10.08%	32.67%	32.67%	36.59%
Benchmark	9.69%	20.20%	26.75%	37.07%	56.73%

Upside/Downside Capture Ratio

Data as of: Sep. 30, 2026



Upside/Downside	1Y	3Y	5Y	10Y	15Y
110 - The Equity Opportunities Strate..	57.25% / 17.79%	80.20% / 26.13%	108.31% / 86.98%	104.30% / 85.65%	117.09% / 90.47%
Capture Ratio					
110 - The Equity Opportunities Strate..	3.22	3.07	1.25	1.22	1.29

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Top 10 Holdings

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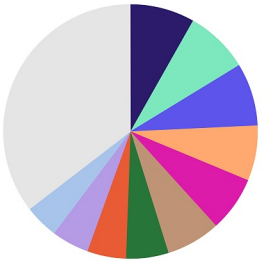

Symbol	Name	% Weight
NVDA	NVIDIA Corp.	8.20%
MSFT	Microsoft Corp.	8.08%
META	Meta Platforms, Inc.	7.98%
BITB	Bitwise Bitcoin ETF	7.02%
VWO	Vanguard FTSE Emerging Markets ETF	7.00%
ETHA	iShares Ethereum Trust ETF	6.91%
DAL	Delta Air Lines, Inc.	5.39%
VEA	Vanguard FTSE Developed Markets ETF	4.93%
RIVN	Rivian Automotive, Inc.	4.75%
TJX	The TJX Cos., Inc.	4.31%

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