110 - The Equity Opportunities Strategy Overview IPS

Strategy Description

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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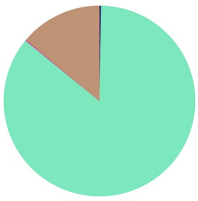
REVISOR

Asset Allocation

Data as of: Oct. 8, 2026



Cash	0.27%
Stock	85.70%
Bond	0.00%
Convertible	0.00%
Preferred	0.10%
Other	13.93%

Performance

Data as of: Sep. 30, 2026

	110 - The Equity Opportunities Strategy	Bmark
Historical Sharpe Ratio 5Y	0.46	0.30
Standard Deviation (Monthly 5Y)	6.06%	4.30%
Alpha (5Y) Gross	4.87	--
Beta (5Y) Gross	1.06	--
Max Drawdown 5Y	32.67%	26.75%

Stock Style Exposure

Data as of: Oct. 8, 2026

Lg Cap Core	28.94%	Mid Cap Core	15.40%	Sm Cap Core	3.74%
Lg Cap Growth	41.04%	Mid Cap Growth	2.40%	Sm Cap Growth	5.64%
Lg Cap Value	1.38%	Mid Cap Value	0.78%	Sm Cap Value	0.68%

Stock Sector Exposure

Data as of: Oct. 8, 2026

Cyclical	**34.41%**
Basic Materials	1.02%
Consumer Cyclical	18.88%
Financial Services	10.51%
Real Estate	4.00%
Sensitive	**53.26%**
Comm. Services	9.78%
Energy	0.54%
Industrials	11.16%
Technology	31.79%
Defensive	**11.88%**
Consumer Defensive	4.04%
HealthCare	0.71%
Utilities	7.12%
Not Classified	**0.03%**

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Disclosure

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