Trade Rationale

FEBRUARY MID-MONTH 2026

Tactical & Focused Equity Style Element

TACTICAL

The Tactical Equity strategy adjusted its toward equity styles with improving conviction, momentum, and trend characteristics. Within U.S. equities, the allocation shifted from Large Cap 100 into Large Cap Value, reflecting stronger relative leadership and more balanced risk-adjusted profiles. Core exposures to Large Cap Blend, Large Cap 30, and the U.S. Total Market were maintained to preserve broad market participation. Internationally, the strategy reduced Global All Cap exposure while adding Brazil and International Developed Low Volatility, reflecting stronger conviction signals in select emerging and developed markets, and exited Canada where relative strength has softened. Overall, the allocation reflects a tactical reorientation toward equity segments demonstrating strengthening trends while maintaining diversified exposure across U.S. and international markets.

FOCUSED

The Focused Equity Style Element adjusted its positioning toward equity styles with stronger conviction, momentum, and trend characteristics. Within U.S. equities, the allocation shifted from Large Cap Quality into Large Cap Dividend Aristocrats, reflecting improving relative strength and income durability. The strategy also rotated from Health Care into Energy Sector, where momentum and trend signals have strengthened. Small Cap Value was added as leadership broadened beyond mega-cap segments. Internationally, emerging market exposure was expanded through the addition of Brazil, while Canada was removed and International Developed Low Volatility was introduced, reflecting stronger conviction signals outside North America. Overall, the positioning emphasizes equity styles demonstrating improving leadership while maintaining diversification and quality across U.S. and global markets.

Source: Helios Quantitative Research, Bloomberg

Model Changes

Revo Turnkey

** Changes are based on a change in model structure for broader diversification. In this change, Revo is rotating from Active² Equity Style Element to Tactical Equity Style Element.

Equity: Reduce Lg Cap Blend and increase Emerging Market. Remove Lg Cap Growth, Mid Cap Blend, Small Cap Blend and Int'l Blend. Add Lg Cap 30, US Total Market, United Kingdom, Int'l Dev Low Volatility and Brazil.

Fixed Income: No changes.

Revo Blend

** Changes are based on a change in model structure for broader diversification. In this change, Revo is rotating from Active²+ Equity Style Element to Focused Equity Style Element.

Equity: Reduce Lg Cap Blend and increase Communications & Energy. Remove Lg Cap Growth, Lg Cap Value, Industrials, Technology, Int'l Blend, Canada, Germany, Italy and Japan. Add Small Cap Value, Lg Cap Dividend Aristocrats, Emerging Market, United Kingdom, Int'l Dev Low Volatility and Brazil.

Fixed Income: No changes.

Source: Helios Quantitative Research, Bloomberg

Definitions & Disclosures

METHODS, DEFINITIONS, AND MORE

Definitions & Disclosures

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