



Trade Rationale

FEBRUARY 2026

Active² & Active²⁺ Equity Style Element



ACTIVE 2

The Active 2 Equity strategy made a targeted rebalance this month to reflect current trend leadership, outlook signals, and relative risk conditions across styles. Allocation to Large Cap Growth was increased to capitalize on its strong trend score, while International Blend was reduced, given its weaker trend and negative outlook. Large Cap Blend and Large Cap Value were maintained due to their continued role as core exposure and favorable outlook/risk characteristics, respectively. Mid Cap Blend, Small Cap Blend, and Emerging Markets were left unchanged as trend and outlook signals remain insufficient to justify additional repositioning.

ACTIVE 2+

The Active 2+ Equity strategy implemented several targeted adjustments to align with the latest trend signals. Within core equity styles, the portfolio rotated further toward U.S. large-cap growth, reflecting stronger relative leadership, while trimming broader international blend exposure amid weaker signals. Sector positioning was also refined, shifting from Financials to Energy as relative momentum diverged. Finally, country tilts were updated to capture regional strength, adding to Japan, where trend indicators have improved, and reducing the United Kingdom, which continues to screen weaker versus peers. Italy, Canada, and Germany remain favored markets based on stronger relative trend readings.

Source: Helios Quantitative Research, Bloomberg

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Active² & Active²+ Fixed Income Style Element



ACTIVE 2

The Active 2 Fixed Income strategy adjusted its allocation this month by trimming exposure to U.S. Aggregate and long-duration bonds while introducing allocations to High Yield and International Aggregate, resulting in a more balanced income profile. In January, the Federal Reserve held policy steady and reiterated a patient, data-dependent stance, contributing to a range-bound rate environment and reducing the appeal of maintaining elevated duration exposure. Treasury yields fluctuated without a clear trend, while volatility increased modestly but remained below levels typically associated with market stress. At the same time, credit spreads in higher income sectors continued to offer comparatively more attractive compensation, supported by stable growth expectations.

ACTIVE 2+

The Active 2+ Fixed Income strategy adjusted its positioning this month by reducing exposure to U.S. Aggregate and U.S. Long Term Aggregate while increasing allocations to High Yield and International Aggregate, alongside maintaining allocations across agencies, EM bonds, and convertibles. In January, the Federal Reserve held policy steady and reiterated a patient, data-dependent stance, contributing to a more range-bound rate environment and a modest pickup in rate volatility. Treasury yields fluctuated without establishing a clear trend. The allocation to International Aggregate reflects improved relative value opportunities outside the U.S., where yield differentials and diversified rate cycles offer potential benefits versus domestic core bonds. At the same time, higher income sectors continue to provide more attractive carry, supporting the shift toward diversified and balanced portfolio risk.

Source: Helios Quantitative Research, Bloomberg

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Model Changes



Revo Turnkey

Equity: reduce Int'l Blend and rotate to increase Lg Cap Growth.

Fixed Income: reduce US LT Agg & US Agg and rotate to add US High Yield & Int'l Agg.

Revo Blend

Equity: reduce Int'l Blend and rotate to increase/add Lg Cap Growth, swap Financials for Energy, and swap UK for Japan.

** Revo Conservative Blend reduces Lg Cap Blend instead of Int'l Blend.

Fixed Income: reduce US LT Agg & US Agg and rotate to add US High Yield and Int'l Agg.

Source: Helios Quantitative Research, Bloomberg

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METHODS, DEFINITIONS, AND MORE

Definitions & Disclosures

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