



Portfolio Trade Alert - February 11, 2025

Trade Alert - Equity Model

As we discussed last week, the market has started to show signs of technical weakness in some of our longer-term indicators. As such, we have started to reduce exposure in very small amounts. As the market progresses, we will continue to take small actions to rebalance allocations and mitigate risk as needed.

Today, we start with a slight rebalance of positions trading well above their target weights. We are reducing Costco (COST), Walmart (WMT), and Abbvie (ABBV) back to their allocated target weights and keeping the proceeds from those reductions in cash for the time being.

Equity Model

- *Rebalance the following positions to their model portfolio weights*
 - *Costco (COST) - 4.5% of the portfolio*
 - *Walmart (WMT) - 1.75% of the portfolio*
 - *Abbvie (ABBV) - 5.0% of the portfolio*

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