



Portfolio Trade Alert - February 18, 2025

Trade Alert - Dividend Equity Model

Today, we are rebalancing the Dividend Equity Model. Several stocks like META have grown well outside their portfolio target weights. Others, like MSFT have declined below their targets.

With the market trading at elevated levels, we are taking the opportunity to rebalance portfolio positions back to target. We have excluded all positions less than 0.10% from its target weighting.

Dividend Equity Model

- *Reducing IBM, JPM, and META to target portfolio weights. (IBM and JPM are 3.3% each, and META is 5%)*
- *Increasing O, MO, XOM, KMI, and FRT to 3.3% of the portfolio.*
- *Adding to MSFT and NVDA to bring them up to 5% target weights each.*

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