



## Portfolio Trade Alert - June 2, 2023

### Trade Alert - Equity Model Only

Over the last few years, we have repeatedly bought and sold portions of our long-term holdings. These companies pay a dividend, are regular dividend growers, and have a significant barrier to entry for their products.

We are adding to two of our core long-term holdings in the Equity model today after we took profits in these positions last year. We are adding 1/2 percent of the portfolio size to both Proctor & Gamble (PG) and Abbvie (ABBV).

### Equity Model Only

- *Increase current portfolio position in Proctor & Gamble (PG) by 0.5%*
  - *Add to current portfolio position in Abbvie (ABBV) by 0.5%*
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