



Portfolio Trade Alert - May 27, 2026

Trade Alert - Factor Rotation Model

Due to the recent dispersion in returns, some positions in the factor rotation model have diverged from their model weights. Accordingly, we are rebalancing a number of positions, including buys and sells, to align the portfolio with the model targets. Please bear in mind that these trades are not related to a trading signal to switch between growth and value.

Factor Rotation Model

- *Rebalancing selected positions back to their model weights. Please see the transactions page for details.*

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