

Cap Six offers long-only SMAs built around three core priorities: index alignment, engineered alpha, and ongoing tax management. Each strategy combines benchmark-aware portfolio construction, research-driven stock selection, and active tax-efficient execution. All are supported by data-driven insights and evidence-based risk controls. The result is disciplined, real-world implementation across six U.S. equity strategies.

Strategy	Inception Date	Benchmark	Objective	# of Holdings	Active Share	Key Differentiators
<b>U.S. Large Cap Growth</b>	10/31/2023	NASDAQ 100 Index	Invests in leading U.S. large-cap companies in growth and technology with long-term return potential	~25–40	~60–70%	<ul style="list-style-type: none"> <li>Broad opportunity set across U.S. leading large-cap innovators</li> <li>Concentrated exposure to growth and technology-oriented market leaders</li> <li>Tax-aware portfolio oversight with disciplined, research-driven risk management</li> </ul>
<b>U.S. Market Income</b>	8/31/2023	Dow Jones U.S. Dividend 100 Index	Focuses on generating high dividend income while pursuing long-term total return through an all-cap approach	~25–40	~>85%	<ul style="list-style-type: none"> <li>All-cap strategy with the adaptability to pursue income beyond conventional dividend mandates</li> <li>Dual-mandate design balancing dividend income with long-term appreciation</li> <li>Comprehensive, portfolio-level approach to managing dividend yield</li> </ul>
<b>U.S. Market Quality</b>	12/31/2023	Pacer US Cash Cows 100 Index	Targets large- and mid-cap companies with high free cash flow and disciplined capital management	~25–40	~>80%	<ul style="list-style-type: none"> <li>Emphasis on large- and mid-cap companies with high free cash flow generation</li> <li>Systematic research filters targeting resilient business models with long-term total return potential</li> <li>High active share with balanced risk exposure and style flexibility</li> </ul>
<b>U.S. Mid Cap</b>	6/30/2023	S&P MidCap 400 Index	Focuses on high-conviction mid-cap opportunities with meaningful total return potential across diverse sectors	~30–50	~>90%	<ul style="list-style-type: none"> <li>Focus on mid-sized companies offering compelling total return opportunities</li> <li>Sector-diverse portfolio construction with conviction-driven positioning</li> <li>High active share designed to differentiate from the benchmark</li> </ul>
<b>Texas</b>	6/30/2023	S&P MidCap 400 Index	Provides exposure to companies with significant operational or revenue ties to the Texas economy	~25–40	~>90%	<ul style="list-style-type: none"> <li>Leverages Texas's strong economic growth and favorable business climate</li> <li>Provides exposure to one of the largest global economies</li> <li>Extends diversification beyond energy into a balanced, multi-sector approach</li> </ul>
<b>Enfra Income</b>	9/30/2023	Alerian Midstream Energy Select Index	Designed to deliver income and real asset exposure through investments in North American energy infrastructure	~10–20	~50–60%	<ul style="list-style-type: none"> <li>Expands beyond midstreams and MLPs to include large-cap integrated energy and utilities</li> <li>Seeks to deliver high income and total return while maintaining high active share</li> <li>Enhances diversification while delivering a competitive yield</li> </ul>

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