

# Strategic Market Hybrid Strategy

All data as of 3/31/2022

The Strategic Market Hybrid Strategy is a combination of Congress' Strategic Market Series models and various equity separately managed account (SMA) strategies of Congress Asset Management Co. (CAM). The Strategic Market Hybrid Strategy includes Conservative, Growth, and Appreciation models. The goal of this strategy is to provide an asset allocation baseline and outperformance from actively managed individual equities.

## Strategy Highlights

### Congress' Strategic Market Series

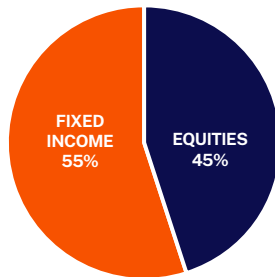
- » Globally diversified investment portfolio
- » Quantitative rebalancing to optimize risk/return characteristics
- » Portfolio constructed for lower volatility than overall market
- » Fully invested
- » 20 different ETFs/asset classes

### Congress Asset Management's SMAs

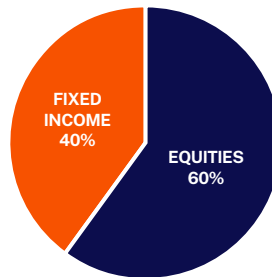
- » Institutionally managed growth equity SMAs
- » Fundamental, bottom up approach to security selection
- » Focus on consistency of performance vs absolute return
- » Less volatility and better downside capture
- » 35-45 holdings in each strategy

## Asset Allocation

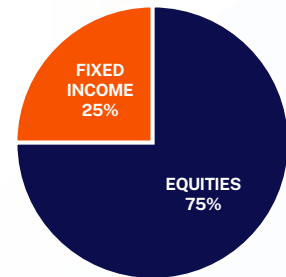
### Strategic Market Hybrid Conservative



### Strategic Market Hybrid Growth



### Strategic Market Hybrid Appreciation



## Strategies

CWM Strategic Market Conservative Model	85%
CAM Dividend Growth SMA	15%

CWM Strategic Market Moderate Growth Model	65%
CAM Dividend Growth SMA	20%
CAM Mid Cap Growth SMA	15%

CWM Strategic Market Appreciation Model	56%
CAM Large Cap Growth SMA	25%
CAM Mid Cap Growth SMA	19%

## Top Holdings

### CWM Strategic Market Conservative Model

EQUITIES		
SPDW	SPDR Developed World ex US ETF	6.2%
SCHX	Schwab US Large-Cap ETF	5.5%
SCHM	Schwab US Mid Cap ETF	5.5%
SCHA	Schwab US Small-Cap ETF	5.5%
FIXED INCOME		
GOVT	iShares US Treasury Bond ETF	15.1%
MBB	iShares MBS ETF	9.3%
SCHH	Schwab US REIT ETF	2.0%
BCI	Aberdeen Blmb All Comm ETF	1.5%
CAM Dividend Growth SMA		
	NextEra Energy, Inc.	3.4%
	Costco Wholesale Corporation	3.3%
	Microsoft Corporation	3.2%
	Dollar General Corporation	3.2%

### CWM Strategic Market Moderate Growth Model

EQUITIES		
SPDW	SPDR Developed World ex US ETF	8.3%
SCHX	Schwab US Large-Cap ETF	7.0%
SPEM	SPDR Emerging Markets ETF	2.4%
FRN	Invesco Frontier Markets ETF	1.4%
FIXED INCOME		
GOVT	iShares US Treasury Bond ETF	11.0%
MBB	iShares MBS ETF	6.8%
SCHH	Schwab US REIT ETF	2.7%
BCI	Aberdeen Blmb All Comm ETF	2.0%
CAM Dividend Growth SMA		
	NextEra Energy, Inc.	3.4%
	Costco Wholesale Corporation	3.3%
	Microsoft Corporation	3.2%
	Dollar General Corporation	3.2%
CAM Mid Cap Growth SMA		
	Floor & Decor Holdings, Inc. Class A	2.9%
	Entegris, Inc.	2.9%
	Asbury Automotive Group, Inc.	2.8%
	West Pharmaceutical Services, Inc.	2.8%

### CWM Strategic Market Appreciation Model

EQUITIES		
SPDW	SPDR Developed World ex US ETF	10.3%
SCHX	Schwab US Large-Cap ETF	8.5%
SPEM	SPDR Emerging Markets ETF	3.0%
FRN	Invesco Frontier Markets ETF	1.7%
FIXED INCOME		
GOVT	iShares US Treasury Bond ETF	6.9%
MBB	iShares MBS ETF	4.2%
SCHH	Schwab US REIT ETF	3.3%
BCI	Aberdeen Blmb All Comm ETF	2.5%
CAM Large Cap Growth SMA		
	Apple Inc.	4.1%
	Thermo Fisher Scientific Inc.	3.8%
	Microsoft Corporation	3.4%
	Amazon.com, Inc.	3.3%
CAM Mid Cap Growth SMA		
	Floor & Decor Holdings, Inc. Class A	2.9%
	Entegris, Inc.	2.9%
	Asbury Automotive Group, Inc.	2.8%
	West Pharmaceutical Services, Inc.	2.8%

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*Congress acquired certain strategies of Pinnacle Advisory Group, Inc. on April 30, 2021.*

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