

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
U.S. Large Cap Growth	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"> • Broad opportunity set across U.S. leading large-cap innovators • Concentrated exposure to growth and technology-oriented market leaders • Tax-aware portfolio oversight with disciplined, research-driven risk management
U.S. Market Income	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"> • All-cap strategy with the adaptability to pursue income beyond conventional dividend mandates • Dual-mandate design balancing dividend income with long-term appreciation • Comprehensive, portfolio-level approach to managing dividend yield
U.S. Market Quality	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"> • Emphasis on large- and mid-cap companies with high free cash flow generation • Systematic research filters targeting resilient business models with long-term total return potential • High active share with balanced risk exposure and style flexibility
U.S. Mid Cap	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"> • Focus on mid-sized companies offering compelling total return opportunities • Sector-diverse portfolio construction with conviction-driven positioning • High active share designed to differentiate from the benchmark
Texas	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"> • Leverages Texas's strong economic growth and favorable business climate • Provides exposure to one of the largest global economies • Extends diversification beyond energy into a balanced, multi-sector approach
Enfra Income	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"> • Expands beyond midstreams and MLPs to include large-cap integrated energy and utilities • Seeks to deliver high income and total return while maintaining high active share • Enhances diversification while delivering a competitive yield

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