# Portfolio Allocation

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Allocation as of [InputParameter.startDate] | Top 10 Holdings

|  |  |  |  |
| --- | --- | --- | --- |
| Symbol | Security | Market Value | % Assets |
| [Security.symbol] | [Security.name] | [MarketValue] | [%Assets] |
| Top 10 Holdings Total | **=Sum(Above)** | **[TotalPerAsset]** |

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|

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Industry Sector | Market Value | % Equity | % Assets |
| [Sector.legendURL] | [GroupedSecuritySector] | [SectorMarketValue] | [%EquitiyBySector] | [%AssetBySector] |
|  | **Equity Total** | **[TotalMarketValue]** | **[TotalEquityPercent]** | **[TotalSectorPer]** |

 | Allocation by Asset Class |