

Dynamic Alpha Value

Alpha Summit Investments

Key Information

Inception Date:	1/1/2013
Number of Holdings:	16
Fund Size	\$80.5MM

Objective

Dynamic Alpha Value is built for investors seeking dependable dividend income and disciplined equity exposure to industry-leading companies. This concentrated strategy invests in 16 blue-chip names from the Dow Jones Industrial Average, selected for their consistent dividend yield, high momentum, and attractive industry-level valuations. By integrating a monthly covered call overlay, it aims to provide reliable cash flow while preserving long-term upside.

Investment Committee



Chairman of Investment Committee:

Maz Esmailbeigi, AIF®, CFS®, CAS®
 Founding Partner & CIO

Maz Esmailbeigi is Founding Partner and Chief Investment Officer at SteelPeak Wealth, bringing over 20 years of experience in portfolio management, SMA strategy design, and institutional asset allocation. His expertise spans behavioral finance, risk management, and multi-asset portfolio construction.

Top Holdings

Blue-Chip Focus Dow Jones Industrial Average

Invests in established leaders from the Dow. Targets companies with proven track records, strong market positions, and institutional-quality fundamentals.

Stock	Name
AMGN	AMGEN INC
AXP	AMERICAN EXPRESS CO.
CSCO	CISCO SYSTEMS INC.
CVX	CHEVRON CORP.
GS	GOLDMAN SACHS GROUP INC.
HD	HOME DEPOT
IBM	INTERNATIONAL BUSINESS MACHINES CORP.
JNJ	JOHNSON & JOHNSON

Stock	Name
JPM	JPMORGAN CHASE & CO.
KO	COCA-COLA CO.
MCD	MCDONALD'S CORP.
MRK	MERCK & CO., INC.
NKE	NIKE INC.
PG	PROCTOR & GAMBLE CO.
UNH	UNITEDHEALTH GROUP INC.
VZ	VERIZON COMMUNICATIONS INC.

Performance

	1-Year	3-Year	5-Year	10-Year	Inception*
Composite	7.18%	12.52%	8.96%	8.58%	8.28%
Benchmark**	8.40%	13.26%	9.97%	7.07%	6.60%

Target Monthly Options Yield	
Gross Target Yield	0.50%
Advisory Fee	0.10%
Net Target Yield	0.40%

* Performance Inception Date: January 1, 2013

** Benchmark shown is the Cboe DJIA BuyWrite Index (BXD)

Disclosures

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