

Dynamic Buyback Achievers 20

Alpha Summit Investments

Key Information

Inception Date:	4/1/2013
Number of Holdings:	16
Fund Size	\$30.5MM

Objective

The Dynamic Buyback Achievers strategy invests in leading U.S. companies with a proven track record of rewarding shareholders through substantial share repurchases. It targets 16 corporations from the Nasdaq U.S. Buyback Achievers Index that have reduced their shares outstanding by at least 5% over the prior 12 months. This approach combines the potential for capital appreciation from well-managed companies with a disciplined monthly covered call overlay to enhance portfolio income.

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

Buyback Leaders Share Reduction Focus

Focuses on companies actively reducing outstanding shares, signaling strong balance sheets and management confidence.

Stock	Name
ADM	ARCHER-DANIELS-MIDLAND CO.
AER	AERCAP HOLDINGS N.V.
AFL	AFLAC INC.
BK	BANK OF NEW YORK MELLON CORP.
CAT	CATERPILLAR INC.
CMCSA	COMCAST CORP.
EBAY	EBAY INC.
GM	GENERAL MOTORS CO.

Stock	Name
HPQ	HP INC.
MET	METLIFE INC.
MPC	MARATHON PETROLEUM CORP.
NRG	NRG ENERGY INC.
PSX	PHILLIPS 66
SYF	SYNCHRONY FINANCIAL
VLO	VALERO ENERGY CORP.
WFC	WELLS FARGO & CO.

Performance

	1-Year	3-Year	5-Year	10-Year	Inception*
Composite	16.42%	19.51%	16.96%	11.13%	9.96%
Benchmark**	8.15%	13.61%	9.54%	7.05%	6.83%

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

* Performance Inception Date: April 1, 2013

** Benchmark shown is the Cboe S&P 500 BuyWrite Index (BXM)

Disclosures

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