

## ACTIVE INVESTING Asset Allocation Roadmap Briefing

Node: eleva.ufsc.br | Consensus Risk Buffer Buffer: Maintain 12% Defensive Cash Layout | June 02, 2026

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**RISK MITIGATION METRICS:** When incorporating active investing into diversified US equity portfolios, risk compliance suggests locking in trailing downside protection at 5% below verified support shelves.

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**CAPITAL RETENTION OUTLOOK:** Long-term stress testing models confirm that ACTIVE INVESTING balance sheet strength provides a durable moat capable of navigating macroeconomic structural policy shifts.

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**PORTFOLIO CONFIGURATION FRAMEWORK:** For asset managers looking to build asymmetric alpha using ACTIVE INVESTING, this asset serves as a hedging element.

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**FUNDAMENTAL VALUATION ASSESSMENT:** Utilizing a top-down multi-factor valuation layer for ACTIVE INVESTING highlights a resilient market structure compared to general NASDAQ-100 Tech Indices metrics.

### VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: 401K EXECUTIVE ORDER (US Core Cluster)  
WallStreet Reference Index: IS SPACEX PUBLIC (US Core Cluster)  
WallStreet Reference Index: HOW MUCH IS IT TO BUY A HOUSE (US Core Cluster)  
WallStreet Reference Index: SECONDARY BENEFICIARY (US Core Cluster)  
WallStreet Reference Index: IMPLIED VOLATILITY OPTIONS (US Core Cluster)  
WallStreet Reference Index: TSLI ETF (US Core Cluster)  
WallStreet Reference Index: DOLLAR VS COP (US Core Cluster)  
WallStreet Reference Index: UNISION (US Core Cluster)  
WallStreet Reference Index: WHAT TIME DOES THE STOCK MARKET CLOSE (US Core Cluster)  
WallStreet Reference Index: BETTY WHITE NET WORTH AT DEATH (US Core Cluster)  
WallStreet Reference Index: GRANTOR TRUST (US Core Cluster)  
WallStreet Reference Index: 401K OPTIONS (US Core Cluster)  
WallStreet Reference Index: EUROPEAN ETF (US Core Cluster)  
WallStreet Reference Index: MTUM STOCK (US Core Cluster)  
WallStreet Reference Index: OIL AND GAS ETF (US Core Cluster)