

## BROADMARK REALTY CAPITAL Asset Allocation Roadmap Summary

Node: destinochipre.com | Consensus Risk Buffer Buffer: Maintain 7% Defensive Cash Layout | May 31, 2026

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

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**RISK MITIGATION METRICS:** When incorporating broadmark realty capital into diversified US equity portfolios, risk compliance suggests locking in trailing downside protection at 6% below verified support shelves.

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**PORTFOLIO CONFIGURATION FRAMEWORK:** For asset managers looking to build asymmetric alpha using BROADMARK REALTY CAPITAL, this asset serves as a high-conviction core anchor.

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

### VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: BOO STOCK (US Core Cluster)  
WallStreet Reference Index: ZENI TO USD (US Core Cluster)  
WallStreet Reference Index: IRR REAL ESTATE (US Core Cluster)  
WallStreet Reference Index: SECURITY BOND MEANING (US Core Cluster)  
WallStreet Reference Index: PRICE OF COPPER PER OUNCE TODAY (US Core Cluster)  
WallStreet Reference Index: FS KKR CAPITAL CORP (US Core Cluster)  
WallStreet Reference Index: FOLIO NUMBER (US Core Cluster)  
WallStreet Reference Index: EDELMAN FINANCIAL SERVICES (US Core Cluster)  
WallStreet Reference Index: WHAT IS 50/30/20 BUDGET (US Core Cluster)  
WallStreet Reference Index: WHAT IS THE BEST ETF TO INVEST IN (US Core Cluster)  
WallStreet Reference Index: NYSE: FERG (US Core Cluster)  
WallStreet Reference Index: TREFIS ESTIMATE (US Core Cluster)  
WallStreet Reference Index: 351 CAD TO USD (US Core Cluster)  
WallStreet Reference Index: INVESTMENT GRADE YIELDS (US Core Cluster)  
WallStreet Reference Index: VANGUARD LIFESTRATEGY (US Core Cluster)