

Sentiment Leaders

Objective

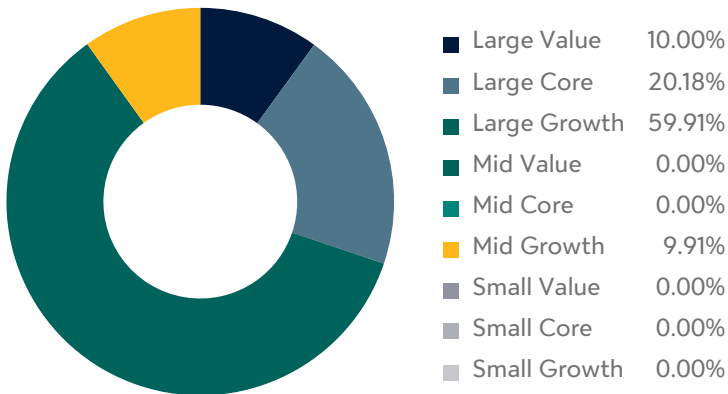
This strategy seeks to maximize returns by taking advantage of market volatility and investor sentiment.

Inception Date	4/30/2021
Number of Holdings	21
Composite Assets	\$15.71 Million
Short Name	HYPE

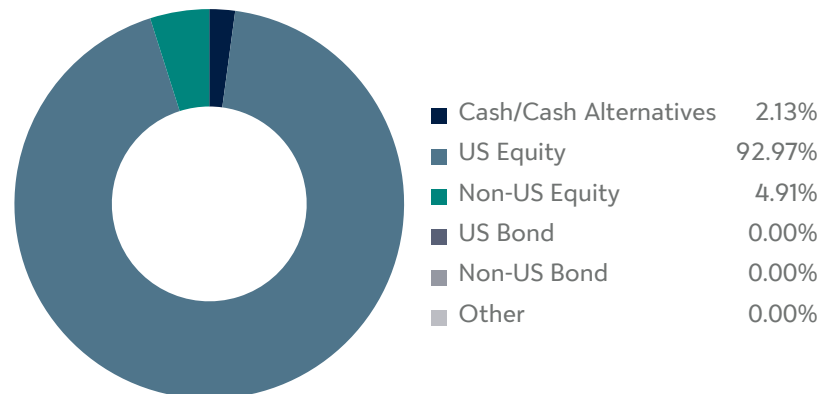
What is the Sentiment Leaders?

- Invests primarily in large capitalization securities with growing positive news sentiment and selling those with declining news sentiment.
- Uses a combination of quantitative and momentum analysis.
- The strategy seeks aggressive capital growth and has the potential for high turnover.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
Eli Lilly and Co	5.01%
Boeing Co	5.01%
NVIDIA Corp	5.01%
Microsoft Corp	4.95%
Walmart Inc	4.95%
CrowdStrike Holdings Inc Class A	4.91%
Cameco Corp	4.91%
JPMorgan Chase & Co	4.91%
Qualcomm Inc	4.90%
Nike Inc Class B	4.89%

Sector Diversification

Sector	Allocation
Communication Services	9.92%
Consumer Cyclical	14.86%
Consumer Defensive	10.04%
Energy	5.01%
Financial Services	10.00%
Healthcare	5.12%
Industrials	5.12%
Materials	0.00%
Real Estate	0.00%
Technology	39.91%
Utilities	0.00%

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