

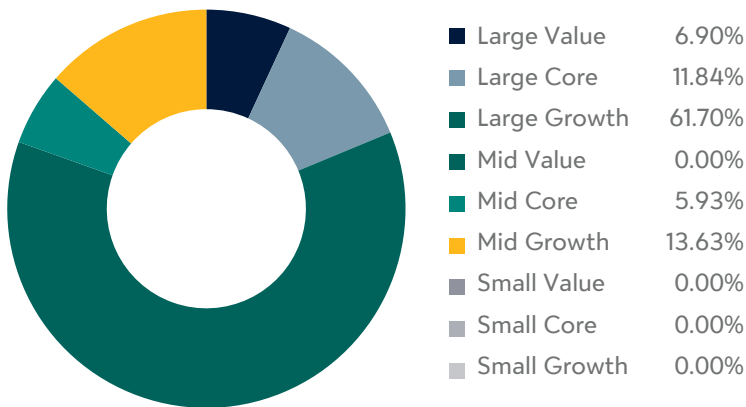
Momentum Alpha

Objective

The strategy seeks aggressive long-term capital appreciation by investing in securities with an emerging upward trend while selling those entering a downward trend.

Inception Date	12/31/2019
Number of Holdings	32
Composite Assets	\$3.42 Million
Short Name	MOMA

Equity Style



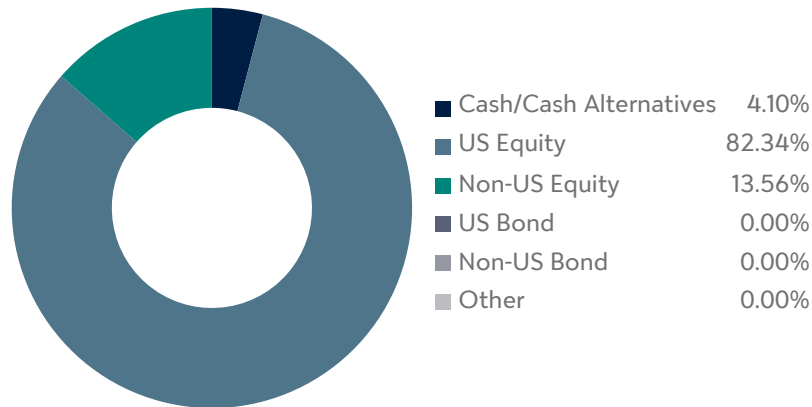
Top 10 Holdings

Holding	Allocation
Cash/Cash Alternatives	4.10%
Uber Technologies Inc	3.89%
Advanced Micro Devices Inc	3.79%
CrowdStrike Holdings Inc Class A	3.74%
Broadcom Inc	3.74%
Vertex Pharmaceuticals Inc	3.41%
Gartner Inc	3.40%
Meta Platforms Inc Class A	3.36%
D.R. Horton Inc	3.35%
MongoDB Inc Class A	3.25%

What is the Momentum Alpha?

- Invests in securities with a strong positive momentum trend with reasonable liquidity from primarily large capitalization companies while selling securities with weaker, or negative trends.
- Strategy takes advantage of market volatility and investors should expect high turnover in portfolio holdings.

Asset Allocation



Sector Diversification

Sector	Allocation
Communication Services	5.87%
Consumer Cyclical	12.41%
Consumer Defensive	3.02%
Energy	0.00%
Financial Services	11.30%
Healthcare	9.19%
Industrials	6.49%
Materials	0.00%
Real Estate	0.00%
Technology	51.73%
Utilities	0.00%

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Portfolio shown is as of 12/31/2023 and subject to change. As portfolios are separately managed the individual client account holdings will vary, perhaps significantly, from those listed on this factsheet. Information, such as industry sector allocation percentages and market capitalization allocation percentages, will also vary from the information listed on this factsheet. A client opening an account today may, or may not, be invested in securities or sectors based upon the percentages shown on this factsheet. For the most recent portfolio composition please contact the Portfolio Manager.