

# Momentum Alpha

## Objective

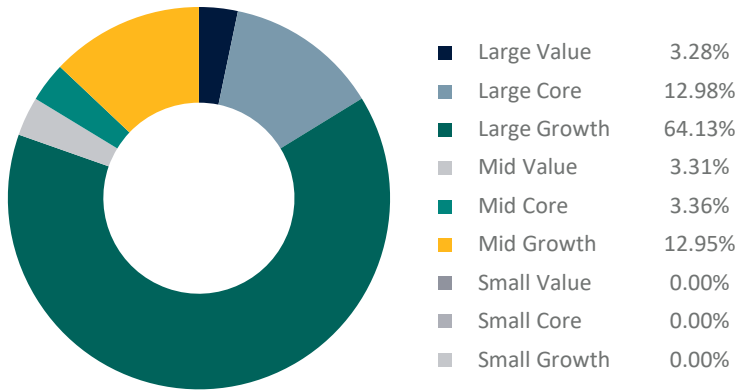
The strategy seeks aggressive long-term capital appreciation by investing in securities with an emerging upward trend while selling those entering a downward trend.

Inception Date	12/31/2019
Number of Holdings	34
Composite Assets	\$4.00 Million
Short Name	MOMA

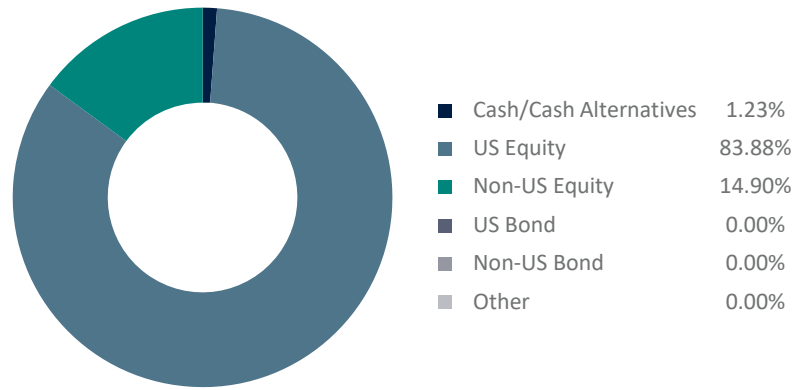
## What is the Momentum Alpha?

- 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.

## Equity Style



## Asset Allocation



## Top 10 Holdings

Holding	Allocation
Quanta Services Inc	3.12%
Arch Capital Group Ltd	3.12%
Eli Lilly and Co	3.12%
Broadcom Inc	3.10%
CRH PLC	3.08%
D.R. Horton Inc	3.08%
Vertex Pharmaceuticals Inc	3.07%
Ferrari NV	3.06%
ServiceNow Inc	3.06%
Dell Technologies Inc Ordinary Shares - Class C	3.05%

## Sector Diversification

Sector	Allocation
Communication Services	2.96%
Consumer Cyclical	14.59%
Consumer Defensive	3.08%
Energy	0.00%
Financial Services	12.24%
Healthcare	9.30%
Industrials	6.25%
Materials	3.12%
Real Estate	0.00%
Technology	48.47%
Utilities	0.00%

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Portfolio shown is as of 03/31/2024 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.