

### Objective & Strategy

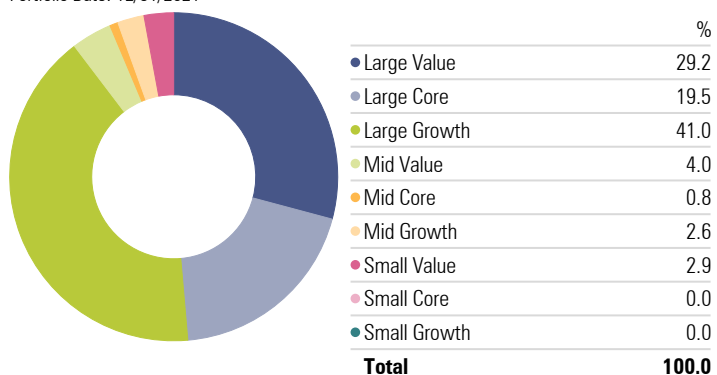
This strategy seeks to maximize returns by taking advantage of market volatility. The manager aims to do so by investing in securities with growing positive news sentiment and selling those with declining news sentiment. The strategy seeks aggressive capital growth and has the potential for high turnover.

### Composition

Inception Date: 4/26/2021  
 Number of Holdings: 27  
 Total Assets: \$2.35 Million

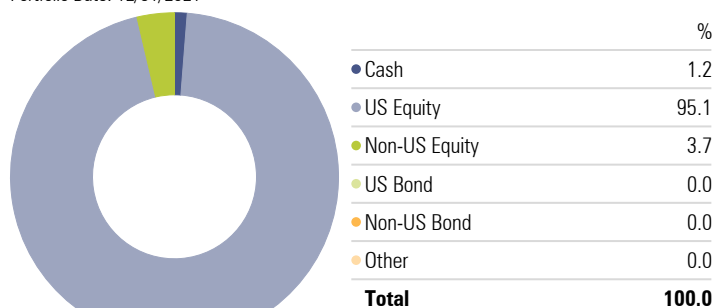
### Market Capitalization of Equities

Portfolio Date: 12/31/2021



### Asset Allocation

Portfolio Date: 12/31/2021



### Top 10 Holdings

Portfolio Date: 12/31/2021

Ten Largest Holdings	Ticker	Portfolio Weighting %
SPDR® S&P 500 ETF Trust	SPY	10.66
NVIDIA Corp	NVDA	6.09
Ford Motor Co	F	5.38
Pfizer Inc	PFE	4.57
The Home Depot Inc	HD	4.30
Microsoft Corp	MSFT	4.10
Advanced Micro Devices Inc	AMD	4.01
Alphabet Inc Class A	GOOGL	3.87
Bank of America Corp	BAC	3.57
Shopify Inc Registered Shs -A- Subord Vtg	SHOP	3.57

### Sector Diversification

Portfolio Date: 12/31/2021

Consumer Discretionary %	16.97
Consumer Staples %	4.00
Energy %	2.61
Financials %	11.73
Healthcare %	9.43
Industrials %	5.89
Information Technology %	33.66
Materials %	6.54
Communication Services %	8.59
Utilities %	0.27
Real Estate %	0.30

Fees for the PIM Program include Advisory services, performance measurement, transaction costs, custody services and trading. The fees do not cover charges and expenses of any mutual funds that may be purchased within the program and customary brokerage charges and expenses of any mutual funds that may be purchased within the program and customary brokerage charges apply to non-program assets. Fees are based on the assets in the account and are assessed quarterly. There is a minimum fee of \$250 per calendar quarter to maintain this type of account. Advisory accounts are not designed for excessively traded or inactive accounts, and may not be suitable for all investors. During periods of lower trading activity, your costs might be lower if our compensation was based on commissions. The minimum account size for this program is \$50,000. You should review your investment objectives, risk tolerance and liquidity needs before selecting a suitable investment program.

The Top Ten Holdings list represents the largest percentage of holdings in a representative account of the style as of the date shown above and is subject to change without notice. The mention of specific securities is not a recommendation or a solicitation for any person to buy, sell or hold a particular security.

Portfolio shown is as of 12/31/2021 and subject to change. As PIM 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 PIM Manager.

Past Performance is No Guarantee of Future Results

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