AI Frontier

Objective

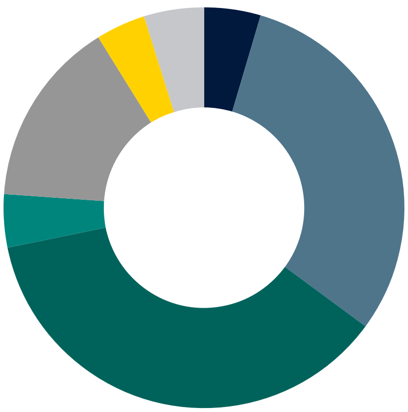
This strategy seeks capital appreciation by investing in a portfolio of companies positioned to benefit from the growth, utilization, and development of artificial intelligence (AI) technologies.

Inception Date	12/31/2024
Number of Holdings	25
Composite Assets	$2.25 Million
Short Name	AIFR

What is the AI Frontier?

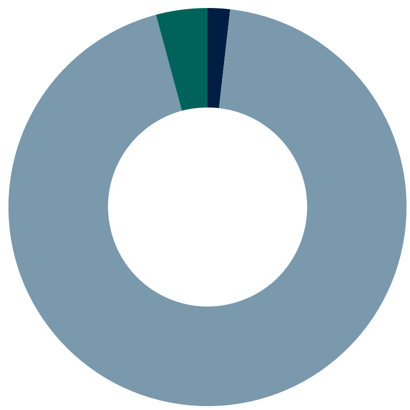
- The strategy targets both implementation and infrastructure companies across AI-related sub-industries.
- Managed with the goal of generating long-term capital appreciation while maintaining moderate turnover.
- Investors should anticipate higher-than-average volatility given the targeted high-growth theme.

Equity Style



Large Value	4.56%
Large Core	30.52%
Large Growth	36.72%
Mid Value	0.00%
Mid Core	4.28%
Mid Growth	15.08%
Small Value	4.00%
Small Core	0.00%
Small Growth	4.84%

Asset Allocation



Cash/Cash Alternatives	1.81%
US Equity	94.03%
Non-US Equity	4.17%
US Bond	0.00%
Non-US Bond	0.00%
Other	0.00%

Top 10 Holdings

Holding	Allocation
Micron Technology Inc	4.96%
UiPath Inc Class A	4.75%
Salesforce Inc	4.60%
Lam Research Corp	4.54%
Adobe Inc	4.48%
Meta Platforms Inc Class A	4.22%
Amazon.com Inc	4.22%
Palantir Technologies Inc	4.22%
Equinix Inc	4.20%
Arista Networks Inc	4.19%

Sector Diversification

Sector	Allocation
Communication Services	8.38%
Consumer Cyclical	4.30%
Consumer Defensive	0.00%
Energy	0.00%
Financial Services	0.00%
Healthcare	0.00%
Industrials	3.77%
Basic Materials	0.00%
Real Estate	4.28%
Technology	79.27%
Utilities	0.00%

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Past performance does not guarantee or indicate future results. For more information about all investment strategies and their objectives please contact the Portfolio Manager.
Portfolio shown is as of 12/31/2025 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.