

All Cap Strategy

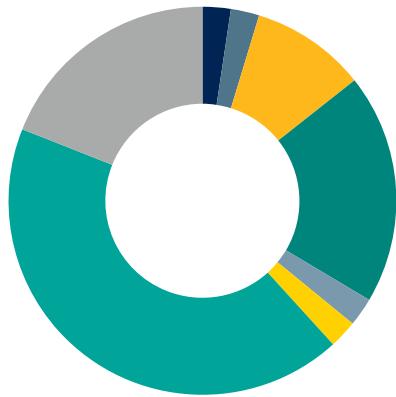


Objective

This strategy seeks capital appreciation by investing in high-quality companies with strong fundamentals and attractive valuations, aiming to capture near-term alpha.

Inception Date	3/31/2025
Number of Holdings	44
Composite Asset	\$0.54 Million
Short Name	ACAP

Equity Style

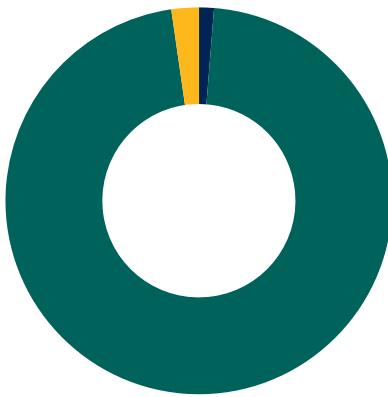


Large Value	2.34%
Large Core	2.39%
Large Growth	0.00%
Mid Value	9.59%
Mid Core	19.20%
Mid Growth	2.39%
Small Value	2.34%
Small Core	42.76%
Small Growth	18.98%

What is the All Cap Strategy?

- Employs a fully data-driven quantitative screening approach to systematically identify securities with the highest potential for near-term outperformance.
- Invests in securities that exhibit strong financial efficiency, profitability, and value characteristics, such as Free Cash Flow Yield and Return on Equity, while focusing on capturing short-term mispricing and momentum.
- The strategy may hold a significant amount of cash during times of market uncertainty or limited opportunities.
- Sector weightings are unrestrained, allowing for flexible allocation.

Asset Allocation



Cash/Cash Alternatives	1.26%
US Equity	96.44%
Non-US Equity	2.30%
US Bond	0.00%
Non-US Bond	0.00%
Other	0.00%

Top 10 Holdings

Holding	Allocation
Incyte Corp	2.34%
Broadridge Financial Solutions Inc	2.34%
Illumina Inc	2.33%
Halozyme Therapeutics Inc	2.33%
Allegion PLC	2.32%
Avery Dennison Corp	2.32%
Primoris Services Corp	2.32%
Omnicom Group Inc	2.32%
Sysco Corp	2.32%
Exelixis Inc	2.32%

Sector Diversification

Sector	Allocation
Communication Services	2.40%
Consumer Cyclical	14.23%
Consumer Defensive	4.74%
Energy	0.00%
Financial Services	11.85%
Healthcare	14.44%
Industrials	28.52%
Basic Materials	0.00%
Real Estate	0.00%
Technology	23.83%
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.