

# All Cap Strategy



## Objective

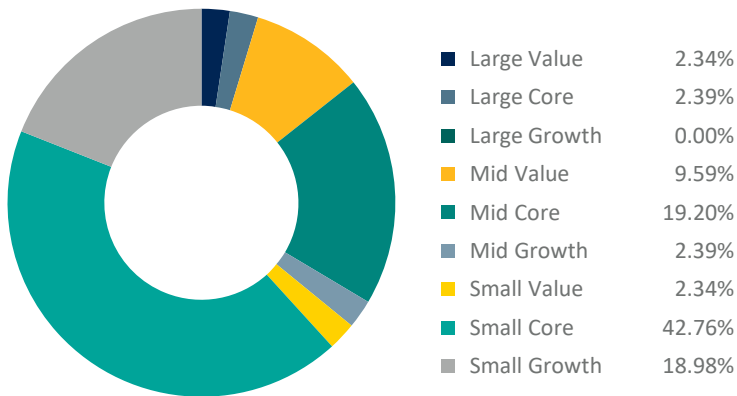
This strategy seeks capital appreciation by investing in high-quality companies with strong fundamentals and attractive valuations, aiming to capture near-term alpha.

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

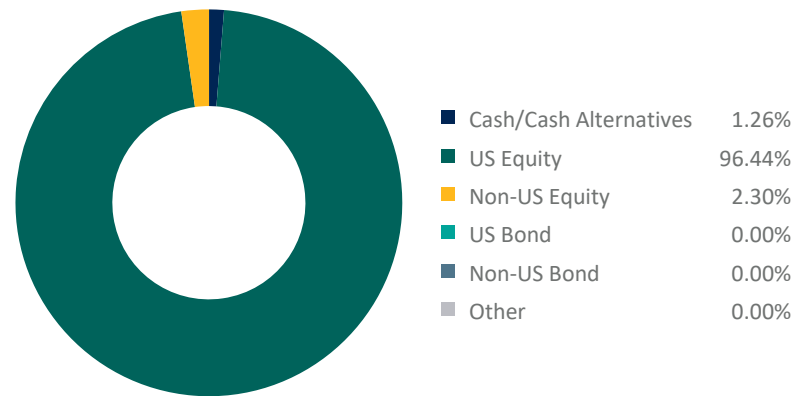
## What is the All Cap Strategy?

- 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.

## Equity Style



## Asset Allocation



## 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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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.