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.

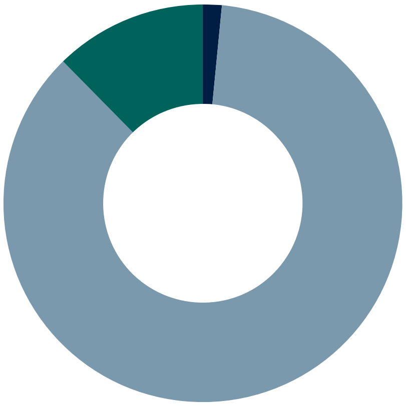
Inception Date	12/31/2024
Number of Holdings	25
Composite Assets	$0.26 Million
Short Name	AIFR

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

Asset Allocation



Top 10 Holdings

Holding	Allocation
Meta Platforms Inc Class A	4.41%
SAP SE ADR	4.33%
Qualcomm Inc	4.31%
Analog Devices Inc	4.28%
Adobe Inc	4.24%
Amazon.com Inc	4.20%
Advanced Micro Devices Inc	4.19%
UiPath Inc Class A	4.17%
Palantir Technologies Inc Ordinary Shares - Class A	4.16%
Equinix Inc	4.16%

Sector Diversification

Sector	Allocation
Communication Services	8.61%
Consumer Cyclical	4.27%
Consumer Defensive	0.00%
Energy	0.00%
Financial Services	0.00%
Healthcare	0.00%
Industrials	3.61%
Basic Materials	0.00%
Real Estate	4.22%
Technology	79.28%
Utilities	0.00%