

# Sentiment Leaders

## Objective

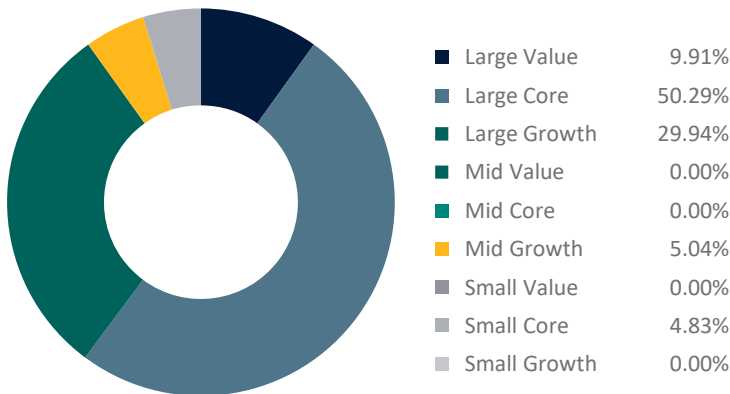
This strategy seeks to maximize returns by taking advantage of market volatility and investor sentiment.

Inception Date	4/30/2021
Number of Holdings	21
Composite Assets	\$33.32 Million
Short Name	HYPE

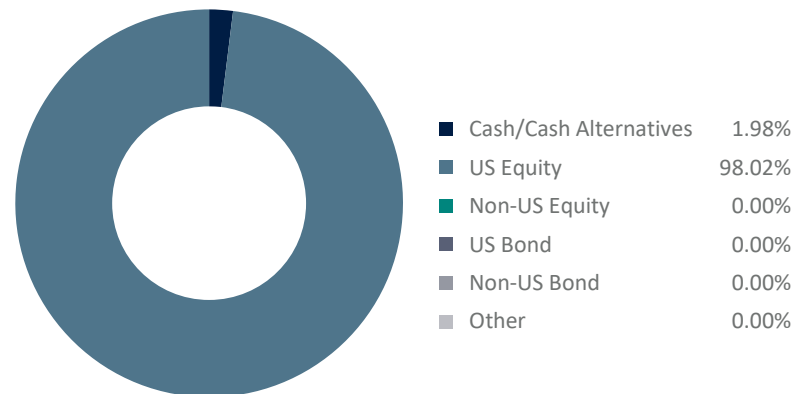
## What is the Sentiment Leaders Strategy?

- Invests primarily in large capitalization securities with growing positive news sentiment and selling those with declining news sentiment.
- Uses a combination of quantitative and momentum analysis.
- The strategy seeks aggressive capital growth and has the potential for high turnover.

## Equity Style



## Asset Allocation



## Top 10 Holdings

Holding	Allocation
Meta Platforms Inc Class A	5.22%
Eli Lilly and Co	4.98%
Spotify Technology SA	4.98%
Alphabet Inc Class A	4.98%
Amazon.com Inc	4.97%
Walmart Inc	4.94%
Chewy Inc	4.94%
JPMorgan Chase & Co	4.93%
Oracle Corp	4.92%
Apple Inc	4.91%

## Sector Diversification

Sector	Allocation
Communication Services	25.14%
Consumer Cyclical	10.11%
Consumer Defensive	14.82%
Energy	0.00%
Financial Services	5.03%
Healthcare	5.08%
Industrials	0.00%
Basic Materials	0.00%
Real Estate	0.00%
Technology	39.82%
Utilities	0.00%

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