

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.

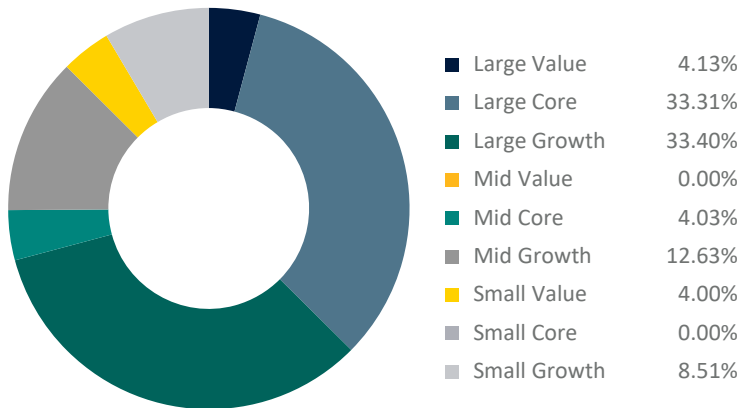
Inception Date	12/31/2024
Number of Holdings	25
Composite Assets	\$1.94 Million
Short Name	AIFR



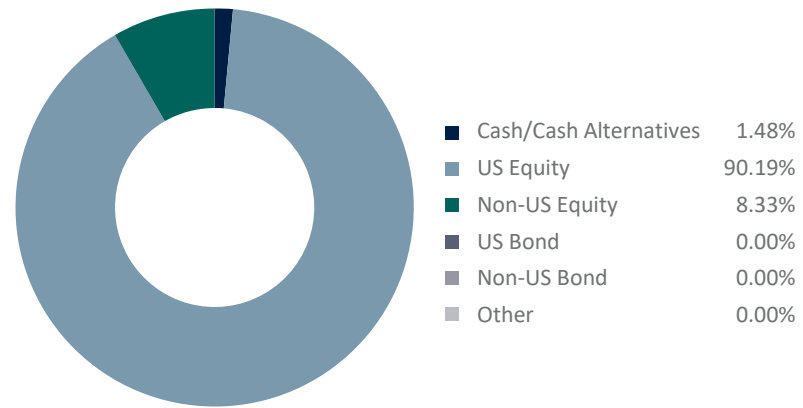
What is the AI Frontier?

- 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
UiPath Inc Class A	8.38%
Microsoft Corp	4.37%
Vertiv Holdings Co Class A	4.33%
Lam Research Corp	4.29%
NVIDIA Corp	4.25%
Taiwan Semiconductor Manufacturing Co ADR	4.24%
Advanced Micro Devices Inc	4.23%
Snowflake Inc Ordinary Shares	4.19%
Arista Networks Inc	4.18%
Broadcom Inc	4.18%

Sector Diversification

Sector	Allocation
Communication Services	7.94%
Consumer Cyclical	4.14%
Consumer Defensive	0.00%
Energy	0.00%
Financial Services	0.00%
Healthcare	0.00%
Industrials	4.39%
Basic Materials	0.00%
Real Estate	4.03%
Technology	79.50%
Utilities	0.00%

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