

AI Frontier

Objective

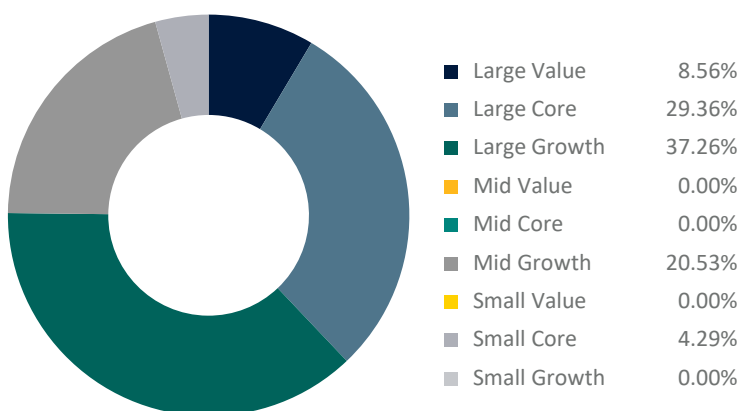
This strategy seeks capital appreciation by investing in a portfolio of companies positioned to benefit from the growth, utilization, and development of artificial intelligence (AI) technologies.

Inception Date	12/31/2024
Number of Holdings	25
Composite Assets	\$3.25 Million
Short Name	AIFR

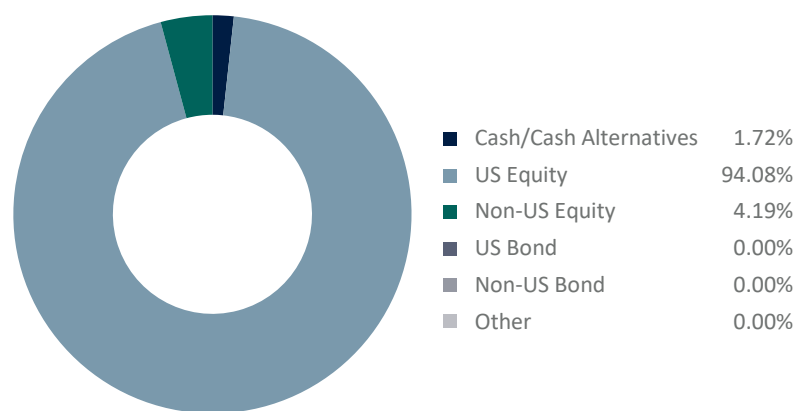
What is the AI Frontier?

- 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
Apple Inc	4.23%
Alphabet Inc Class A	4.23%
UiPath Inc Class A	4.21%
Adobe Inc	4.21%
Salesforce Inc	4.21%
Taiwan Semiconductor Manufacturing ADR	4.19%
Equinix Inc	4.16%
NVIDIA Corp	4.16%
MongoDB Inc Class A	4.16%
Amazon.com Inc	4.15%

Sector Diversification

Sector	Allocation
Communication Services	8.48%
Consumer Cyclical	4.22%
Consumer Defensive	0.00%
Energy	0.00%
Financial Services	0.00%
Healthcare	0.00%
Industrials	4.00%
Basic Materials	0.00%
Real Estate	4.24%
Technology	79.06%
Utilities	0.00%

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