

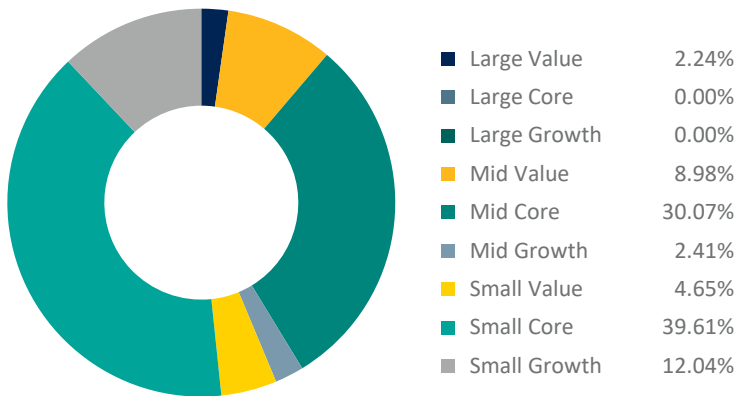
All Cap Strategy

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	\$0.85 Million
Short Name	ACAP

Equity Style



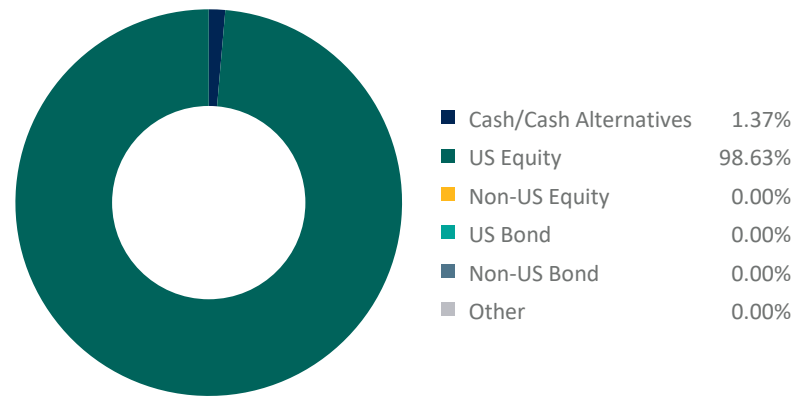
Top 10 Holdings

Holding	Allocation
Tidewater Inc	2.48%
Evercore Inc Class A	2.40%
Medpace Holdings Inc	2.38%
Cirrus Logic Inc	2.37%
Piper Sandler Cos	2.37%
MYR Group Inc	2.36%
SEI Investments Co	2.36%
Avery Dennison Corp	2.35%
Kontoor Brands Inc	2.35%
Marathon Petroleum Corp	2.34%

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.

Asset Allocation



Sector Diversification

Sector	Allocation
Communication Services	0.00%
Consumer Cyclical	23.37%
Consumer Defensive	6.62%
Energy	7.21%
Financial Services	11.82%
Healthcare	13.97%
Industrials	20.76%
Basic Materials	0.00%
Real Estate	0.00%
Technology	16.25%
Utilities	0.00%

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