

# Moderate Aggressive Global Growth

## Objective

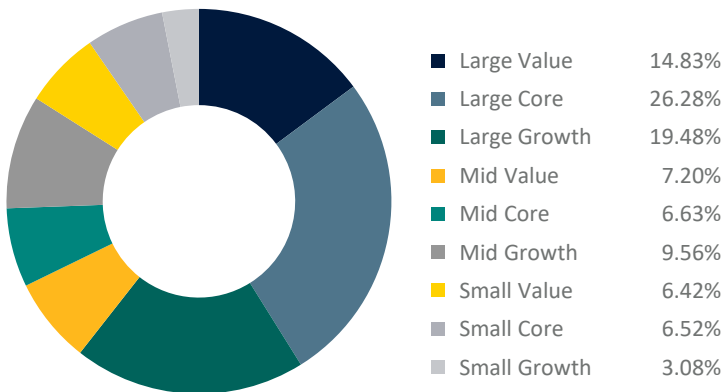
This strategy seeks to optimize returns in a risk-controlled framework, delivering consistent added value over a full business cycle.

Inception Date	9/30/2025
Number of Holdings	189
Composite Assets	\$45.78 Million
Short Name	MAGG

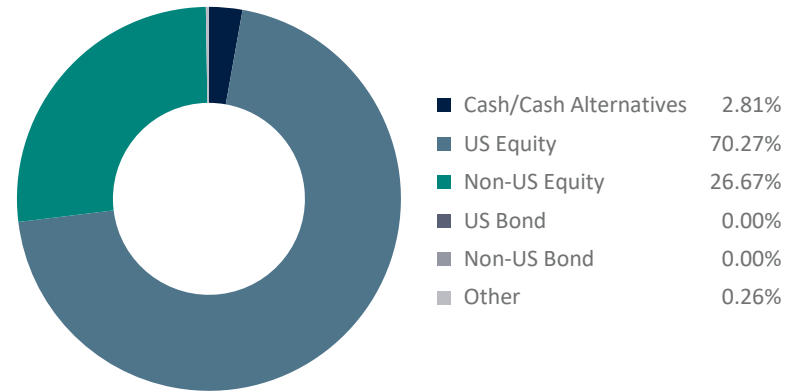
## What is the Moderate Aggressive Global Growth Strategy?

- This strategy is designed to capture the benefits of diversification and the advantages that come from the dissimilarity in return patterns across different asset classes.
- This strategy invests primarily in equity securities believed to have strong growth potential and attractive valuations.
- This strategy utilizes tactical active risk management driven by an informed view of current market conditions.

## Equity Style



## Asset Allocation



## Top 10 Holdings

Holding	Allocation
Cash/Cash Alternatives	2.71%
Amazon.com Inc	2.07%
NVIDIA Corp	1.92%
Microsoft Corp	1.91%
Meta Platforms Inc Class A	1.89%
Barrick Mining Corp	1.63%
CrowdStrike Holdings Inc Class A	1.44%
Netflix Inc	1.38%
Alphabet Inc Class A	1.37%
Broadcom Inc	1.37%

## Sector Diversification

Sector	Allocation
Communication Services	7.66%
Consumer Cyclical	9.02%
Consumer Defensive	6.81%
Energy	7.16%
Financial Services	11.84%
Healthcare	8.99%
Industrials	9.16%
Basic Materials	8.23%
Real Estate	0.36%
Technology	29.81%
Utilities	0.97%

## Allocation of Styles

Holding	Allocation
Intl Select Dev and Emrg	20%
New Horizons	17%
Sentiment Leaders	17%
Millenium	17%
Concentrated Value	15%
Natural Resources	7%
Small Cap Value	7%

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