

Spin-Off Opportunities

Objective

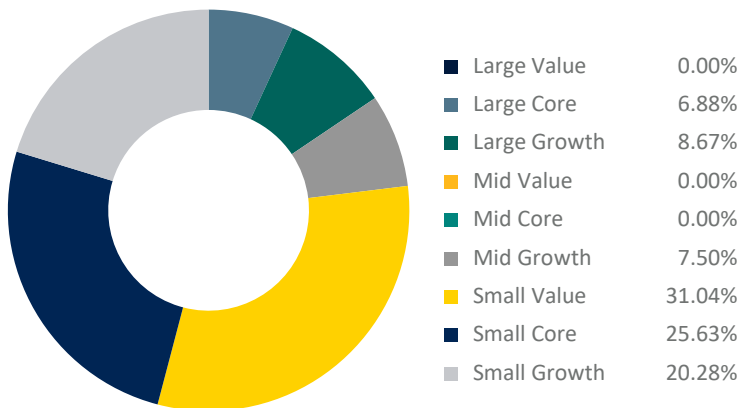
This strategy seeks capital appreciation by investing in companies recently spun off from their parent organizations, capturing potential post-spin value creation and operational independence benefits.

Inception Date	11/30/2025
Number of Holdings	22
Composite Assets	\$5.19 Million
Short Name	SPIN

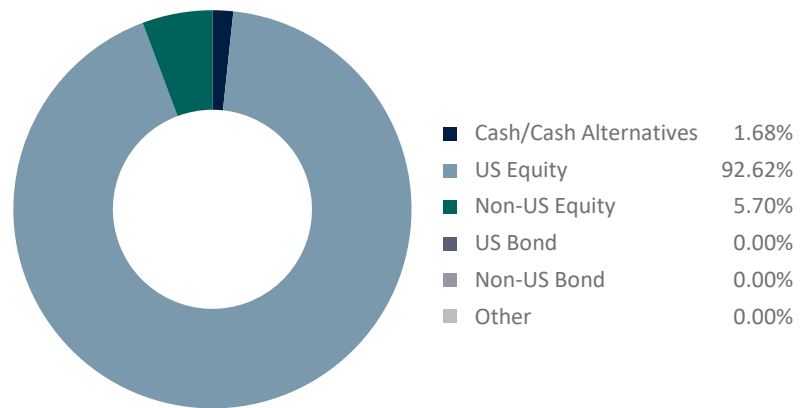
What is the Spin-Off Opportunities Strategy?

- The strategy invests in companies recently spun off from their parent firms.
- Designed to capture the performance rebound and value creation that often follow separation from parent companies.
- Investors should expect moderate turnover and periods of above-average volatility due to the nature of spin-off timing and market adjustments.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
Solstice Advanced Materials Inc	7.27%
Everus Construction Group Inc	6.91%
GE Vernova Inc	6.69%
Qnity Electronics Inc	5.79%
Costamare Bulkers Holdings Ltd	5.70%
Amentum Holdings Inc	5.32%
SanDisk Corp Ordinary Shares	5.31%
Curblin Properties Corp	5.08%
GCI Liberty Inc Ordinary Shares - Series A	5.06%
Concentra Group Holdings Parent Inc	5.02%

Sector Diversification

Sector	Allocation
Communication Services	14.26%
Consumer Cyclical	0.00%
Consumer Defensive	0.00%
Energy	0.00%
Financial Services	0.00%
Healthcare	13.08%
Industrials	29.18%
Basic Materials	11.89%
Real Estate	16.25%
Technology	15.35%
Utilities	0.00%

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