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	$6.44 Million
Short Name	AIFR

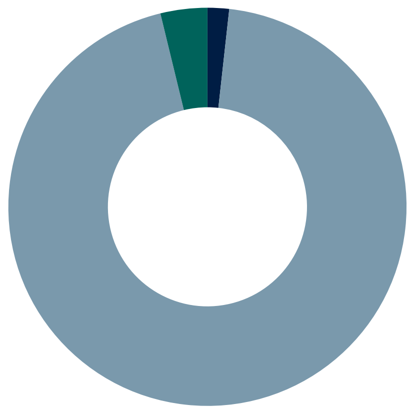
What is the AI Frontier?

- 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

Large Value	12.98%
Large Core	21.06%
Large Growth	38.74%
Mid Value	0.00%
Mid Core	4.55%
Mid Growth	17.93%
Small Value	0.00%
Small Core	0.00%
Small Growth	4.74%

Asset Allocation



Cash/Cash Alternatives	1.75%
US Equity	94.44%
Non-US Equity	3.80%
US Bond	0.00%
Non-US Bond	0.00%
Other	0.00%

Top 10 Holdings

Holding	Allocation
Samsara Inc Ordinary Shares - Class A	4.77%
UiPath Inc Class A	4.66%
ServiceNow Inc	4.60%
MongoDB Inc Class A	4.52%
Snowflake Inc Ordinary Shares	4.49%
Adobe Inc	4.47%
Salesforce Inc	4.42%
Palantir Technologies Inc Ordinary Shares - Class A	4.28%
Alphabet Inc Class A	4.22%
Meta Platforms Inc Class A	4.21%

Sector Diversification

Sector	Allocation
Communication Services	8.58%
Consumer Cyclical	4.18%
Consumer Defensive	0.00%
Energy	0.00%
Financial Services	0.00%
Healthcare	0.00%
Industrials	3.73%
Basic Materials	0.00%
Real Estate	3.71%
Technology	79.80%
Utilities	0.00%