

Moderate Aggressive Global Growth

Objective

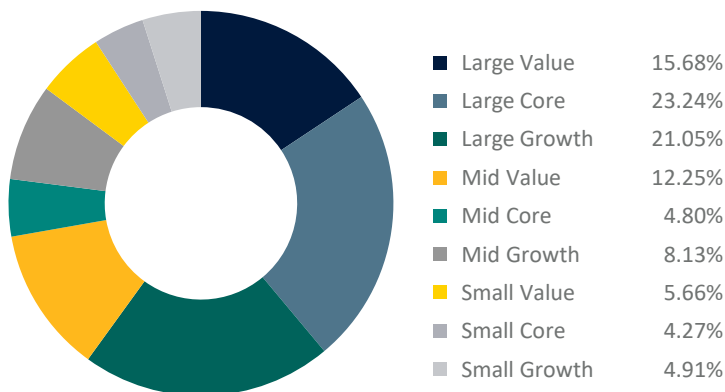
This strategy seeks to optimize returns in a risk-controlled framework, delivering consistent added value over a full business cycle.

Inception Date	9/30/2025
Number of Holdings	178
Composite Assets	\$81.88 Million
Short Name	MAGG

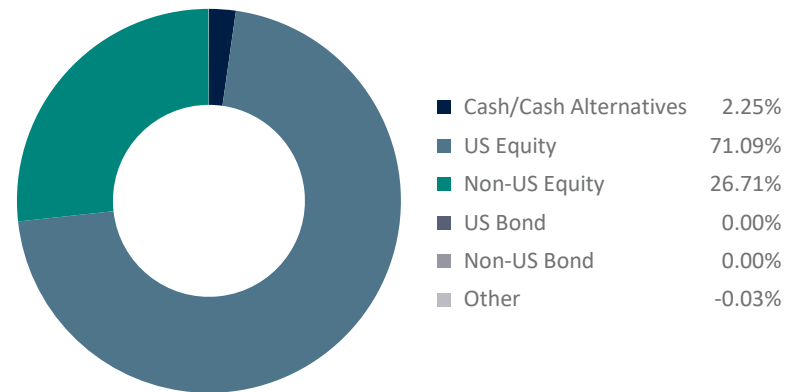
What is the Moderate Aggressive Global Growth Strategy?

- 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	2.08%
Meta Platforms Inc Class A	2.05%
Amazon.com Inc	1.88%
Microsoft Corp	1.83%
NVIDIA Corp	1.81%
Barrick Mining Corp	1.65%
CrowdStrike Holdings Inc Class A	1.47%
Broadcom Inc	1.42%
Netflix Inc	1.37%
Eli Lilly and Co	1.34%

Sector Diversification

Sector	Allocation
Communication Services	6.89%
Consumer Cyclical	7.71%
Consumer Defensive	6.45%
Energy	7.42%
Financial Services	9.97%
Healthcare	10.45%
Industrials	10.66%
Basic Materials	7.75%
Real Estate	0.16%
Technology	31.51%
Utilities	1.04%

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 Growth	7%

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Past performance does not guarantee or indicate future results. For more information about all investment strategies and their objectives please contact the Portfolio Manager.

Portfolio shown is as of 6/30/2026 and subject to change. As portfolios are separately managed the individual client account holdings will vary, perhaps significantly, from those listed on this factsheet. Information, such as industry sector allocation percentages and market capitalization allocation percentages, will also vary from the information listed on this factsheet. A client opening an account today may, or may not, be invested in securities or sectors based upon the percentages shown on this factsheet. For the most recent portfolio composition please contact the Portfolio Manager.

This strategy may use derivative or short instruments, which can cause "Other" or another asset class to display as a negative percentage. This reflects the net effect of these positions as of the reporting date and does not indicate a data error.