

Sentiment Leaders

Objective

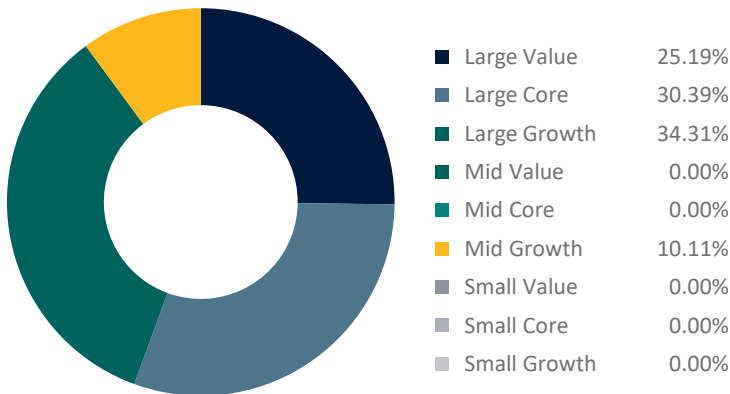
This strategy seeks to maximize returns by taking advantage of market volatility and investor sentiment.

Inception Date	4/30/2021
Number of Holdings	21
Composite Assets	\$110.65 Million
Short Name	HYPE

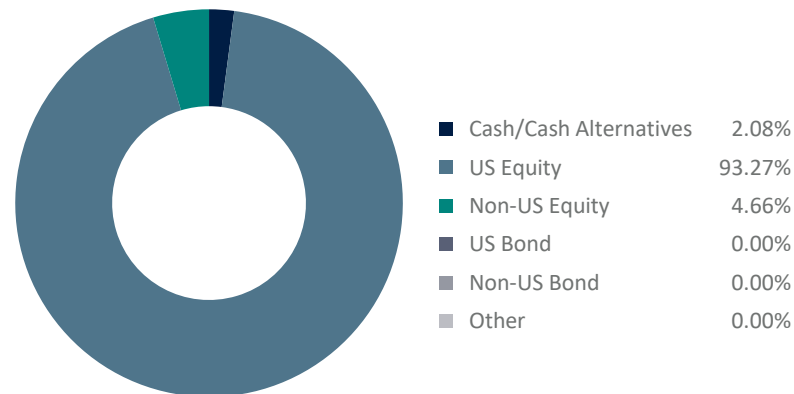
What is the Sentiment Leaders Strategy?

- Invests primarily in large capitalization securities with growing positive news sentiment and selling those with declining news sentiment.
- Uses a combination of quantitative and momentum analysis.
- The strategy seeks aggressive capital growth and has the potential for high turnover.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
CrowdStrike Holdings Inc Class A	5.86%
Eli Lilly and Co	5.61%
Meta Platforms Inc Class A	5.21%
AST SpaceMobile Inc Class A	5.17%
Alphabet Inc Class A	5.14%
Costco Wholesale Corp	5.08%
Amazon.com Inc	5.05%
Apple Inc	5.01%
JPMorgan Chase & Co	4.96%
Uber Technologies Inc	4.93%

Sector Diversification

Sector	Allocation
Communication Services	15.49%
Consumer Cyclical	5.16%
Consumer Defensive	9.94%
Energy	0.00%
Financial Services	5.07%
Healthcare	5.73%
Industrials	4.83%
Basic Materials	4.76%
Real Estate	0.00%
Technology	49.02%
Utilities	0.00%

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