

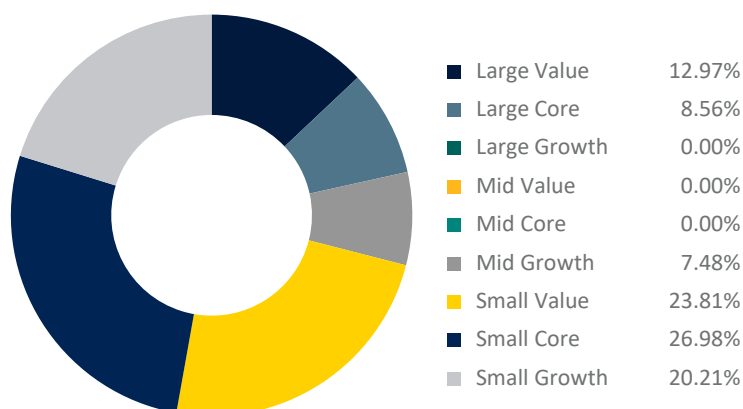
Spin-Off Opportunities

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	20
Composite Assets	\$8.36 Million
Short Name	SPIN

Equity Style



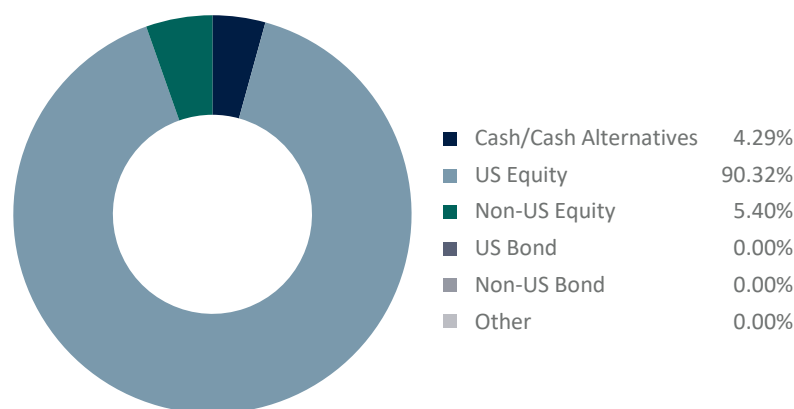
Top 10 Holdings

Holding	Allocation
SanDisk Corp Ordinary Shares	10.19%
GE Vernova Inc	6.73%
Concentra Group Holdings Parent Inc	6.17%
Everus Construction Group Inc	6.12%
Qnity Electronics Inc	5.88%
Ralliant Corp	5.55%
Costamare Bulkers Holdings Ltd	5.40%
Atrium Therapeutics Inc	4.89%
Curblin Properties Corp	4.88%
Solstice Advanced Materials Inc	4.83%

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.

Asset Allocation



Sector Diversification

Sector	Allocation
Communication Services	11.75%
Consumer Cyclical	0.00%
Consumer Defensive	0.00%
Energy	0.00%
Financial Services	0.00%
Healthcare	15.83%
Industrials	26.60%
Basic Materials	9.11%
Real Estate	14.12%
Technology	22.59%
Utilities	0.00%

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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.