



# ANCORATO

## ANCORATO OPPORTUNITIES

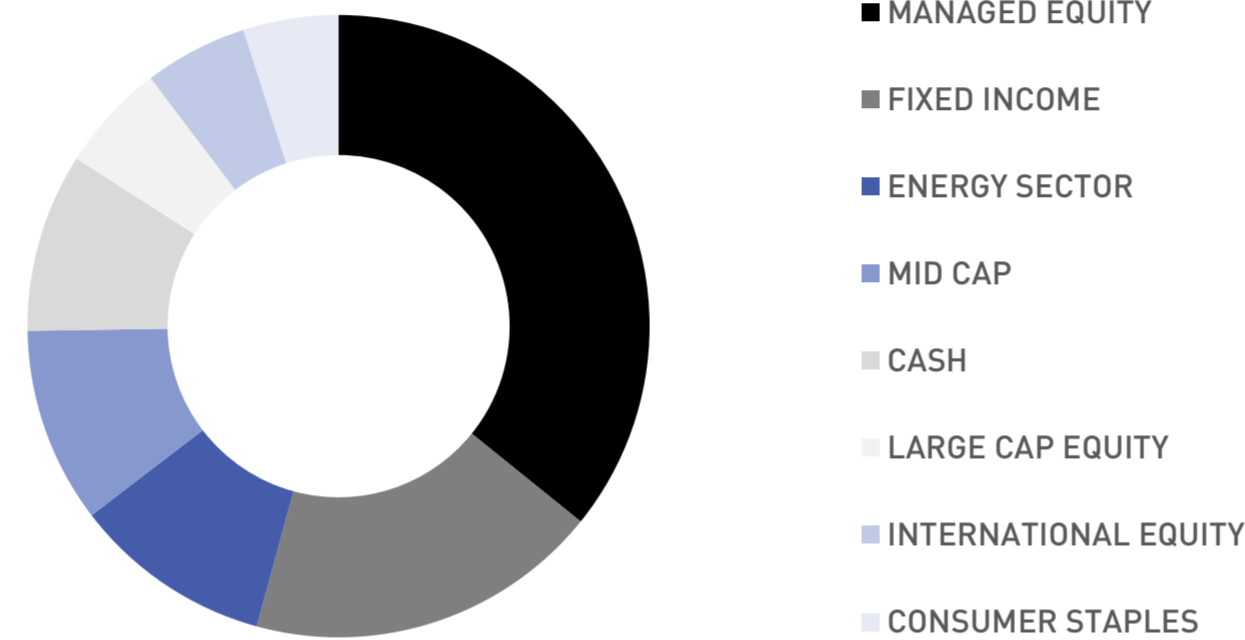
### STRATEGY OBJECTIVE

Opportunities seeks to achieve long-term capital growth by capitalizing on opportunistic movements in the financial markets. This fund is designed to provide investors with the potential for significant returns over an extended investment horizon, utilizing a active and adaptive investment strategy.

The fund seeks to identify and exploit market inefficiencies, mispricing, and emerging trends in both traditional and alternative asset classes. The fund's portfolio managers will continuously assess market conditions, economic indicators, and other relevant factors to make strategic investment decisions that aim to generate above-average returns over the long term.

To achieve this objective, the fund may employ a range of investment strategies, including active trading, asset allocation adjustments, sector rotations, and the pursuit of emerging opportunities across various global markets. The fund's flexibility and opportunistic approach allow it to adapt to changing market conditions and take advantage of moments when attractive investments present themselves.

### CURRENT ALLOCATION



### STRATEGY INFORMATION

|                     |              |
|---------------------|--------------|
| MINIMUM INVESTMENT: | \$10,000     |
| LIQUIDATION:        | 3 TRADE DAYS |
| MANAGEMENT FEE:     | 1.25%        |
| PERFORMANCE FEE:    | 0.00%        |

### STRATEGY INFORMATION

|                     | STRATEGY  | VBK       | ARKK       |
|---------------------|-----------|-----------|------------|
| INCEPTION:          | 2/5/2021  | 2/5/2021  | 2/5/2021   |
| ANNUALIZED RETURN:  | 1.07%     | -1.82%    | -16.58%    |
| STANDARD DEVIATION: | 8.51%     | 9.75%     | 20.29%     |
| SHARPE RATIO:       | -0.16     | -0.38     | -0.81      |
| MAX DRAWDOWN:       | -39.97%   | -37.89%   | -78.86%    |
| PEAK:               | 11/9/2021 | 11/8/2021 | 2/12/2021  |
| VALLEY:             | 5/4/2023  | 6/16/2022 | 12/28/2022 |
| CURRENT YIELD:      | 1.45%     | 0.64%     | 0.00%      |

### PERFORMANCE (SINCE INCEPTION)



2024



# ANCORATO

# ANCORATO OPPORTUNITIES

## MONTHLY RETURNS

|      | JAN    | FEB   | MAR    | APR    | MAY    | JUN     | JUL    | AUG    | SEP    | OCT    | NOV    | DEC     | YEAR    |
|------|--------|-------|--------|--------|--------|---------|--------|--------|--------|--------|--------|---------|---------|
| 2024 | -2.37% | 2.88% | 3.42%  | -5.28% | 6.20%  | -0.78%  | 3.90%  | -0.17% | 0.37%  |        |        |         | 7.94%   |
| 2023 | -1.63% | 0.30% | -6.56% | 0.65%  | -4.30% | 12.02%  | 8.09%  | -0.36% | -3.95% | 1.30%  | 0.39%  | -0.80%  | 3.81%   |
| 2022 | -5.99% | 0.87% | -0.02% | -7.03% | 1.43%  | -12.17% | 13.13% | 0.31%  | -5.11% | 9.94%  | -1.85% | -11.21% | -18.98% |
| 2021 |        | 2.60% | -0.79% | 4.11%  | 2.20%  | -1.94%  | -1.19% | 1.09%  | 3.21%  | 14.69% | -5.25% | -4.51%  | 13.64%  |

## RETURNS

|                                      | QTD   | YTD    | 1 YEAR | 3 YEAR ANNUALIZED | SINCE INCEPTION ANNUALIZED |
|--------------------------------------|-------|--------|--------|-------------------|----------------------------|
| ANCORATO OPPORTUNITIES               | 4.11% | 7.94%  | 8.90%  | -1.93%            | 1.07%                      |
| VANGUARD SMALL CAP GROWTH INDEX FUND | 7.01% | 11.04% | 25.67% | -0.87%            | -1.82%                     |
| ARK INNOVATION ETF                   | 8.14% | 4.17%  | 37.52% | -15.70%           | -16.58%                    |

## INVESTMENT COMMITTEE

**ANTONIO SMITH**  
Strategy Manager

**DUSTIN LLOYD**  
Strategy Manager

**ANDY RAD**  
Managing Partner | CIO

**PETE COVINO**  
Founder | Portfolio Manager

**CALEB HOWARD**  
Portfolio Manager

## RISK/REWARD (SINCE INCEPTION)



## RISK CONSIDERATIONS

Past performance is not a guarantee of future results. Investment return and market value of investments in the portfolio will fluctuate. Securities, when sold, may be worth more or less than their original cost. The debt securities in which the portfolio invests are subject to certain risks, including issuer risk, reinvestment risk, prepayment risk, credit risk, and interest rate risk. Issuer risk is the risk that the value of fixed income securities may decline for a number of reasons which directly relate to the issuer. Reinvestment risk is the risk that income from the portfolio will decline if the fund invests the proceeds from matured, traded or called bonds at market interest rates that are below the portfolio's current earnings rate. Prepayment risk is the risk that, upon a prepayment, the actual outstanding debt on which the fund derives interest income will be reduced. Credit risk is the risk that an issuer of a security will be unable or unwilling to make dividend, interest and/or principal payments when due and that the value of a security may decline as a result. Interest rate risk is the risk that fixed income securities will decline in value because of changes in market interest rates. Because the assets of the portfolio will be liquidated in connection with the termination, the portfolio may be required to sell securities when it otherwise would not, including at times when market conditions are not favorable, which may cause the portfolio to lose money.

## DISCLAIMER

Legacy Investment Solutions, LLC (doing business as Ancorato) is a registered investment advisor with the Securities and Exchange Commission. The firm transacts business in states where it is properly registered or is excluded or exempted from registration requirements. Registration as an investment advisor does not constitute an endorsement of the firm by securities regulators, nor does it indicate that an advisor has attained a particular level of skill or ability. No investment strategy can guarantee positive returns. All investment strategies have the potential for profit or loss. The Information contained in Legacy Investment Solutions' marketing materials should neither be construed as a provision of personalized investment advice nor as a guarantee that a certain level of results will be achieved. Under no circumstances should the information be construed as an offer to sell or solicitation of an offer to buy a particular service or product. To the full extent permitted under applicable law, Legacy Investment Solutions expressly disclaims all warranties of any kind, whether expressed or implied, including but not limited to: implied warranties of merchantability, accuracy, fitness for a particular purpose and non infringement.