



ANCORATO

ANCORATO OPPORTUNITIES

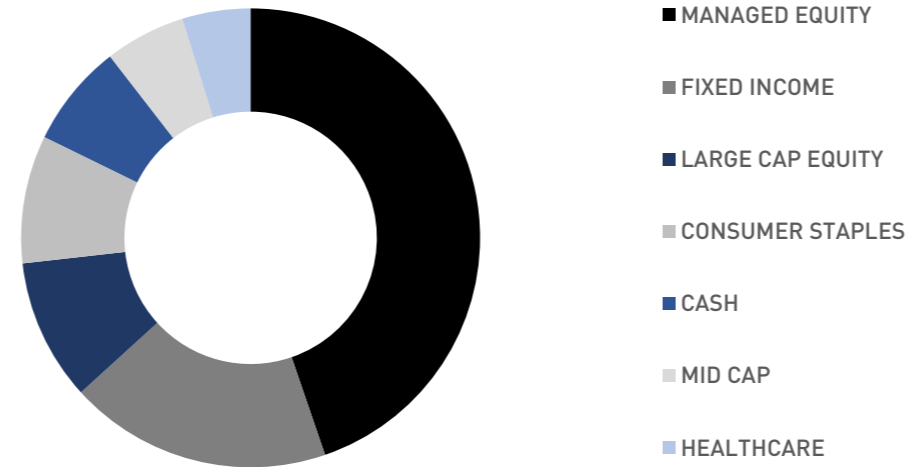
STRATEGY OBJECTIVE

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:	0.05%	-0.56%	-13.55%
STANDARD DEVIATION:	8.30%	10.17%	19.73%
SHARPE RATIO:	-0.28	-0.25	-0.68
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:	1.42%	0.64%	0.00%

PERFORMANCE (SINCE INCEPTION)



2024



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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%	-2.62%	3.62%	-4.53%	3.98%
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	-3.67%	3.98%	3.98%	-4.18%	0.05%
VANGUARD SMALL CAP GROWTH INDEX FUND	4.75%	16.31%	16.31%	0.43%	-0.56%
ARK INNOVATION ETF	19.44%	24.42%	24.42%	-9.04%	-13.55%

INVESTMENT COMMITTEE

ANTONIO SMITH
Strategy Manager

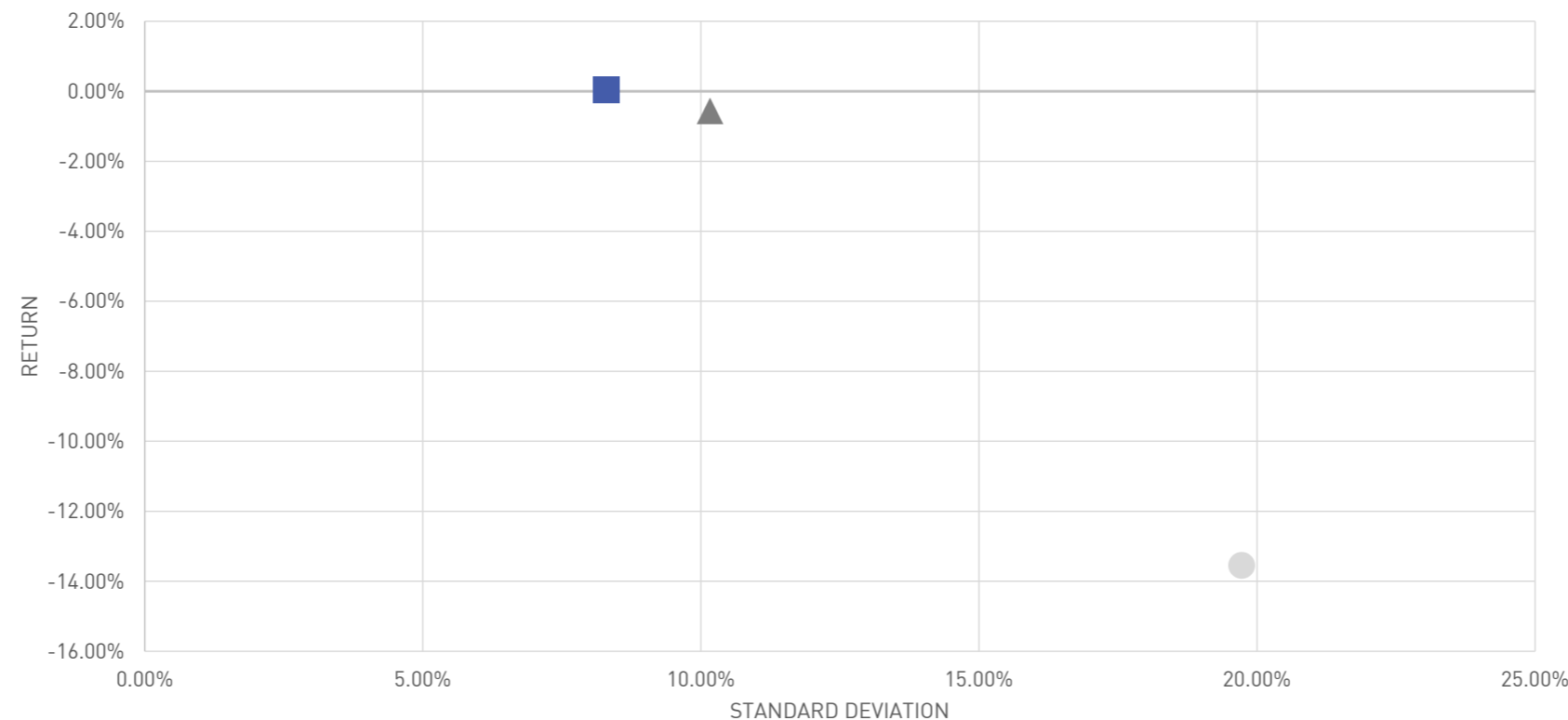
DUSTIN LLOYD
Strategy Manager

ANDY RAD
Managing Partner | CIO

PETE COVINO
Founder | Portfolio Manager

CALEB HOWARD
Portfolio Manager

RISK/REWARD (SINCE INCEPTION)



■ ANCORATO OPPORTUNITIES ▲ VANGUARD SMALL CAP GROWTH INDEX FUND ● ARK INNOVATION ETF

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

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