



Faithful Investments

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Portfolio

Name	Strategy	Type	Assets Under Management	P/E Ratio
Scian Capital Management	Long/Short Equity	Hedge Fund	30500	20.3
Falcon Ridge Investments	Long/Short Equity	Hedge Fund	45200	18.7
Silverwood Asset Management	Global Macro	Hedge Fund	28750	22.1
Northstar Hedge Fund	Event Driven	Hedge Fund	35400	19.5
Evergreen Capital Partners	Market Neutral	Hedge Fund	40100	21.0

Portfolio Manager: Anthony Scalagili

PORTFOLIO OVERVIEW
Total Assets Under Management (AUM): \$179,950,000
Total Funds: 5
Total Holdings: 125

Actions

Add Fund

Name of fund:

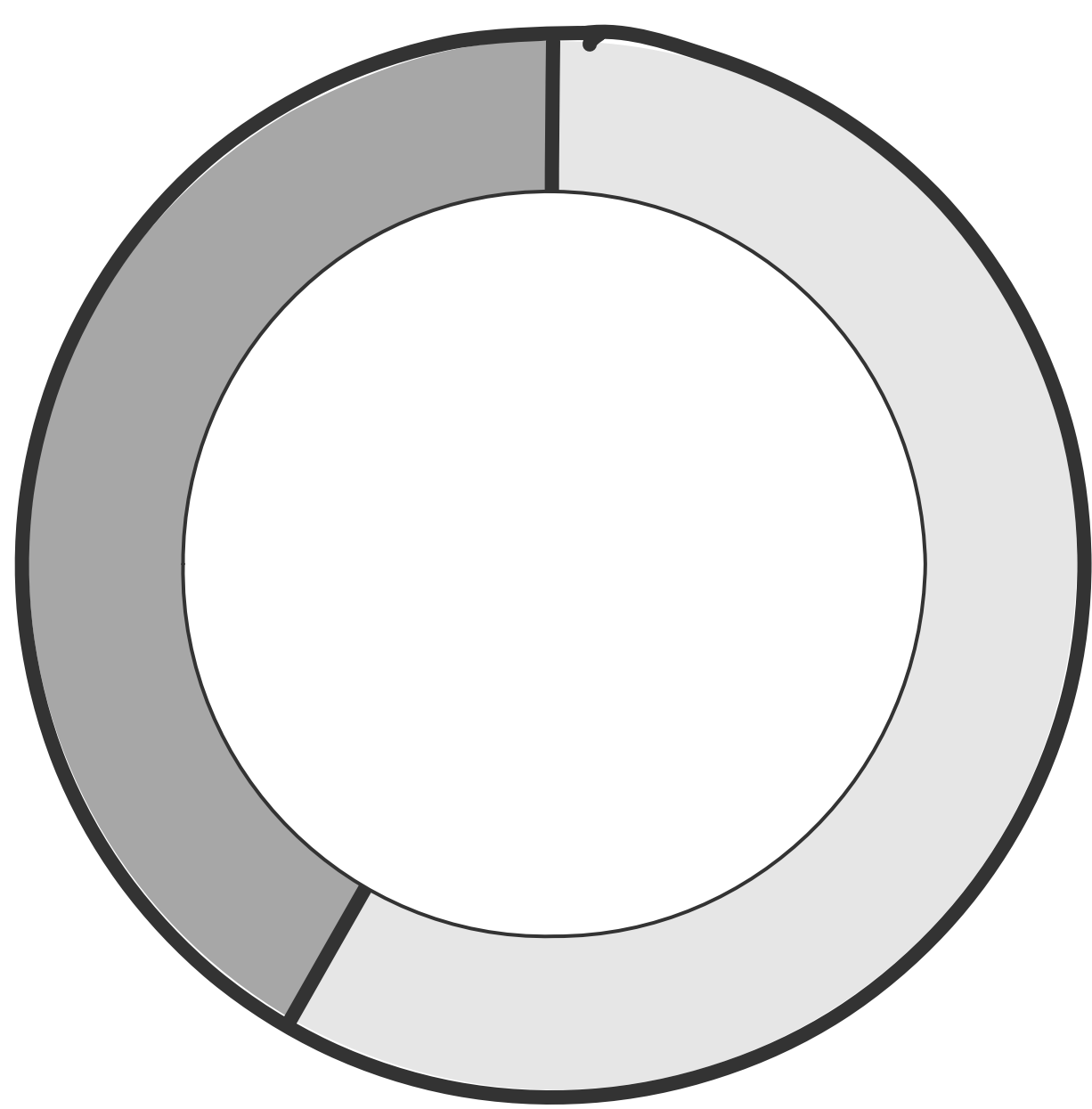
Add Fund





Scian Capital Managment

Asset allocation



AAPL	2.9%
MSFT	25.88%
AMZN	45.73%
TLT	13.50%
BND	11.99%

Fund Name: Scian Capital Management
Fund Type: Hedge Fund
Fund Manager: Anthony Scalagili

FUND SUMMARY METRICS
Total Assets Under Management (AUM): \$30,500,000
Average P/E Ratio: 20.3
Expense Ratio: 1.0%
Leverage: 2.1x

HOLDINGS

Symbol	Company Name	Shares	Price	Value
AAPL	Apple Inc.	18	160	2880
MSFT	Microsoft Corp.	130	199	25870
AMZN	Amazon.com Inc.	95	480	45600
TLT	iShares 20+ Yr Treasury ETF	60	225	1500
BND	Vanguard Total Bond ETF	100	119	11900

Actions

Add Capital

Amount:

Add capital

Withdraw Funds

Amount:

Withdraw funds

Charge Fee

Amount:

Charge fee

Buy & Sell

Symbol:

Shares:

Buy

Sell





Transaction History

Date	Fund Name	Action Type	Amounts	Notes
2025-01-05	Scian Capital Management	Deposit	\$50000	Initial investment allocation
2025-01-20	Falcon Ridge Investments	Deposit	\$25000	Diversification into second fund
2025-02-14	Silverwood Asset Management	Deposit	\$40000	Entry into growth-oriented strategy
2025-03-03	Northstar Hedge Fund	Deposit	\$30000	Added to portfolio for balance
2025-04-10	Evergreen Capital Partners	Deposit	\$20000	Testing small allocation in new fund
2025-05-18	Falcon Ridge Investments	Withdrawal	-\$5000	Covered personal liquidity needs
2025-06-25	Silverwood Asset Management	Dividend	\$2500	Quarterly distribution

Transactions for: Anthony Scalagili

Actions

Filter by Fund

Fund Name:

Dropdown Fund List

Filter

Filter by Date

Date:

/ /

Filter

