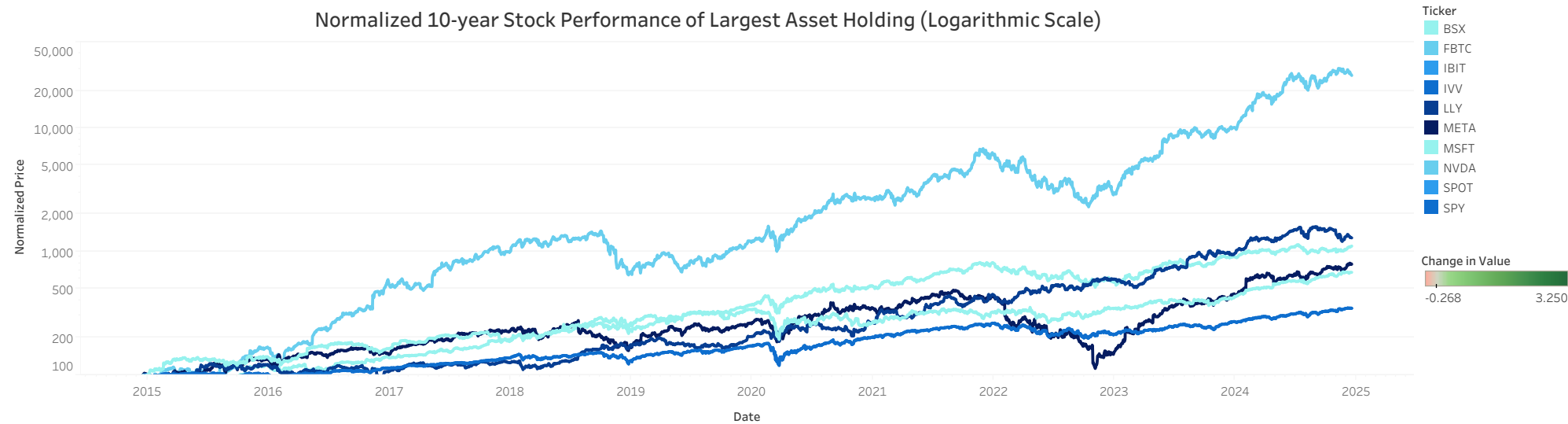


Presentation

Asset Performance	Asset Relationship	Returns vs Risk	Beta Return Optimization	Mean Variance Optimization
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Normalized 10-year Stock Performance of Largest Asset Holding (Logarithmic Scale)



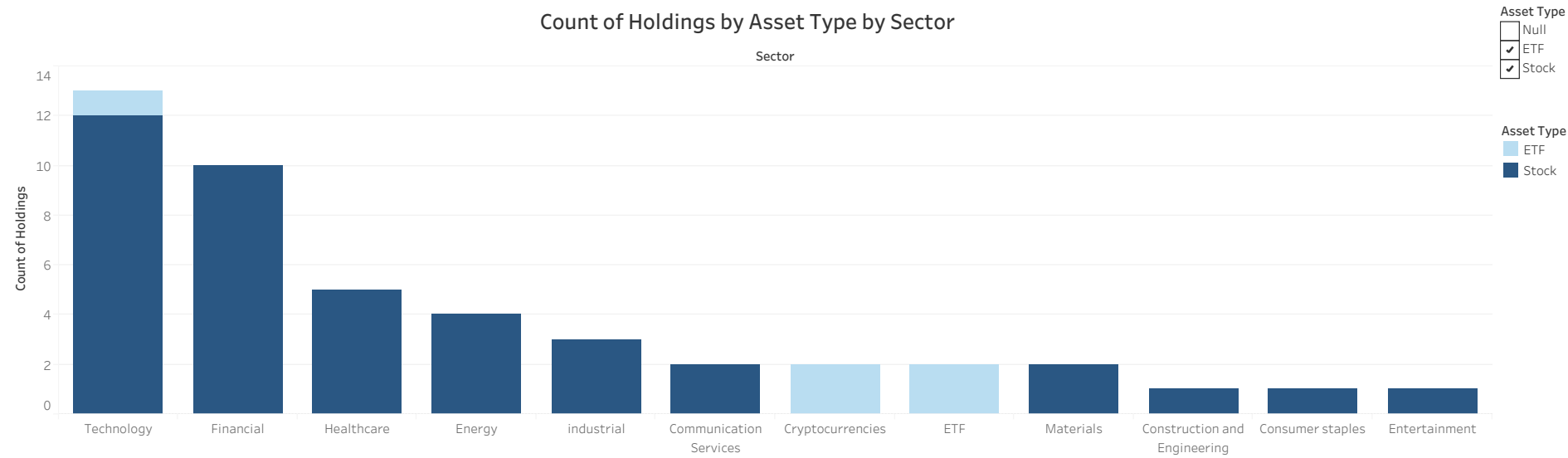
Portfolio Performance & Allocation by Stock
3-Year Annualized Returns of 14.13% for Top 50 Weighted Holdings

SPY 3,180,749	MSFT 1,963,567	BSX 941,594	FBTC 643,040	GOOGL 459,314	LNG 413,383	PH 390,417	ICE 333,003	JNPR 333,003	PNC 321,520	SHEL 321,520
			APO 597,108	PFE 447,831	GOOG 401,900	MMM 367,451	CRH 310,037	IFF 310,037	XLFX 310,037	ANSS 298,554
		LLY 872,696	HES 551,177	RTX 447,831	ADBE 390,417	BAC 355,968	DY 298,554	WMT	AAPL	DFS
			MDT 551,177	WDAY 447,831	CME 390,417	TSM 344,485				
IVV 2,755,884	NVDA 1,343,493	IBIT 849,731	WFC 528,211	CAN 436,348	EDR 390,417	CVS 333,003	MSCI 298,554	FAF		V
								FERG		
		SPOT 1,021,974	META 757,868							

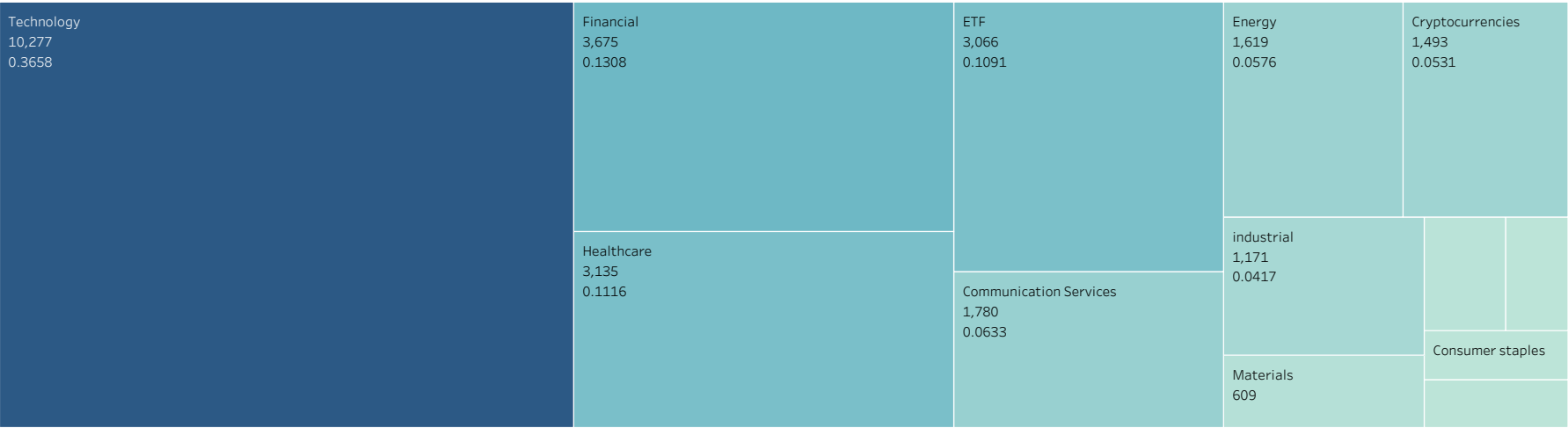
Presentation

Asset Performance	Asset Relationship	Returns vs Risk	Beta Return Optimization	Mean Variance Optimization
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Count of Holdings by Asset Type by Sector



Asset Portfolio Allocation



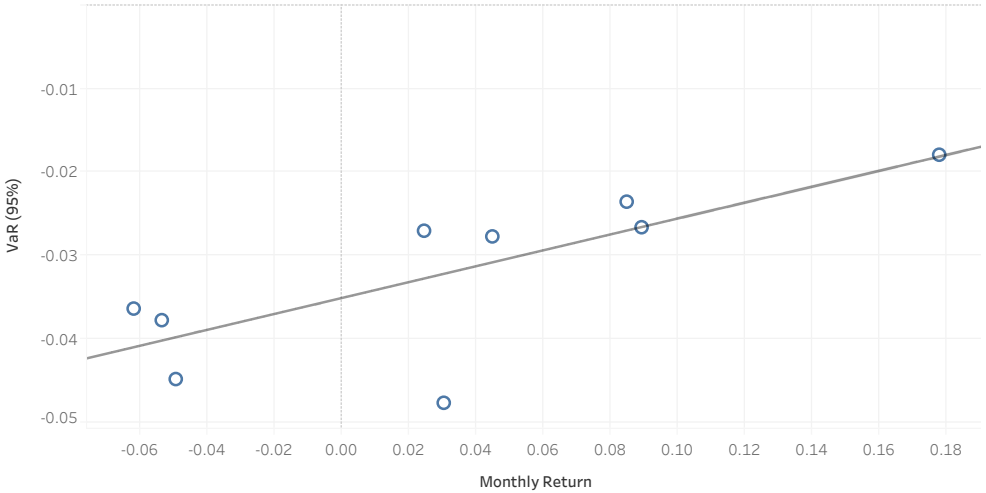
Presentation

Asset Performance	Asset Relationship	Returns vs Risk	Beta Return Optimization	Mean Variance Optimization
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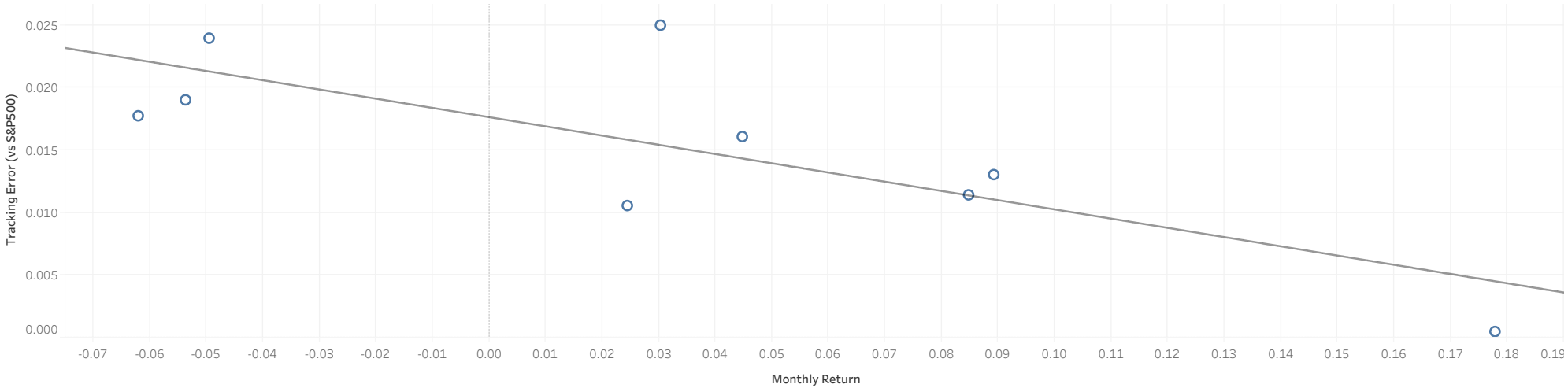
Monthly Returns vs Sigma



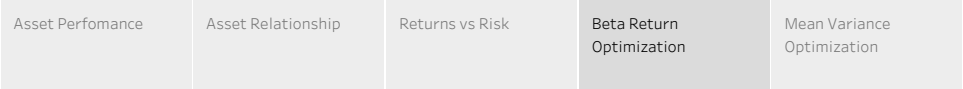
Monthly Returns vs VaR



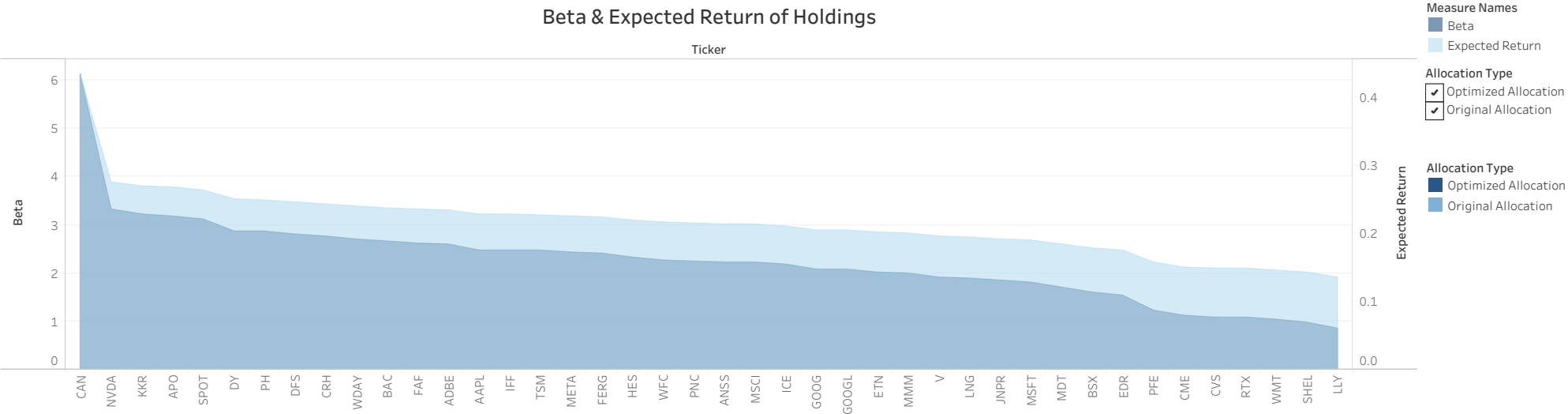
Monthly Returns vs Tracking Error



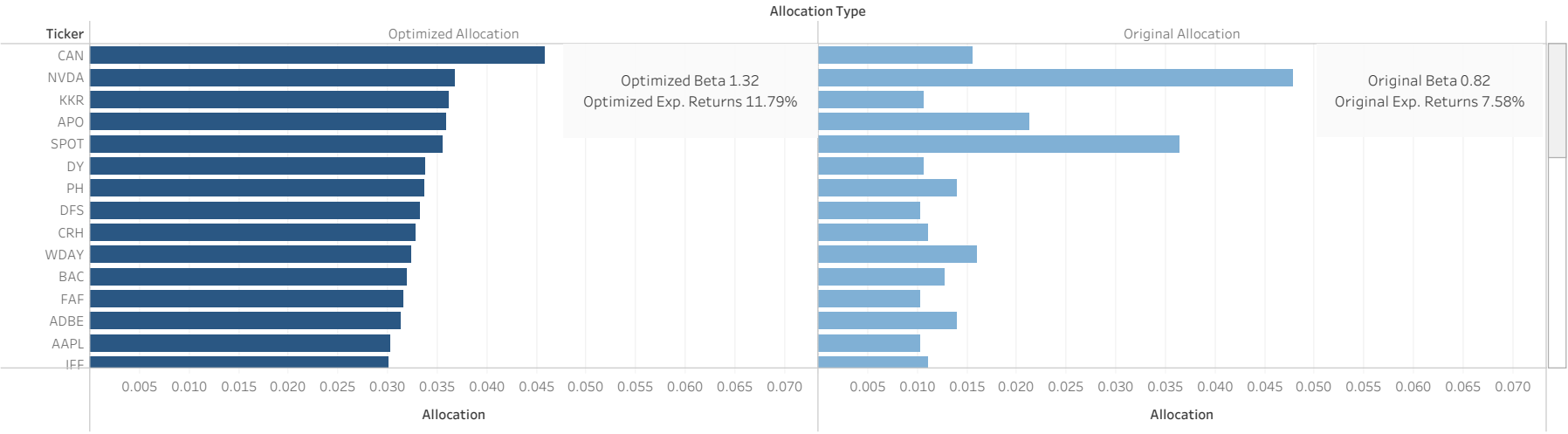
Presentation



Beta & Expected Return of Holdings



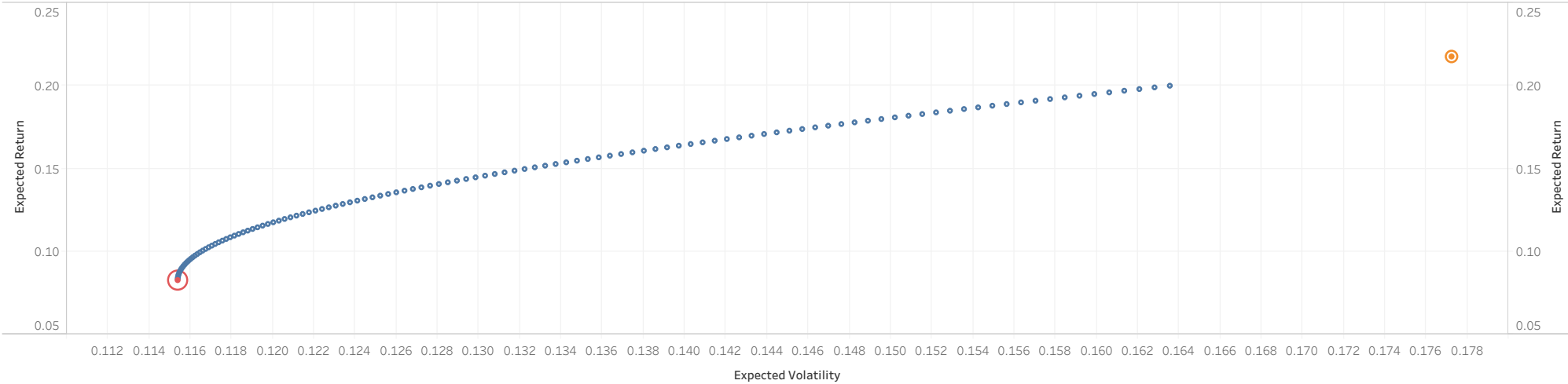
Beta & Exp. Return for Optimization



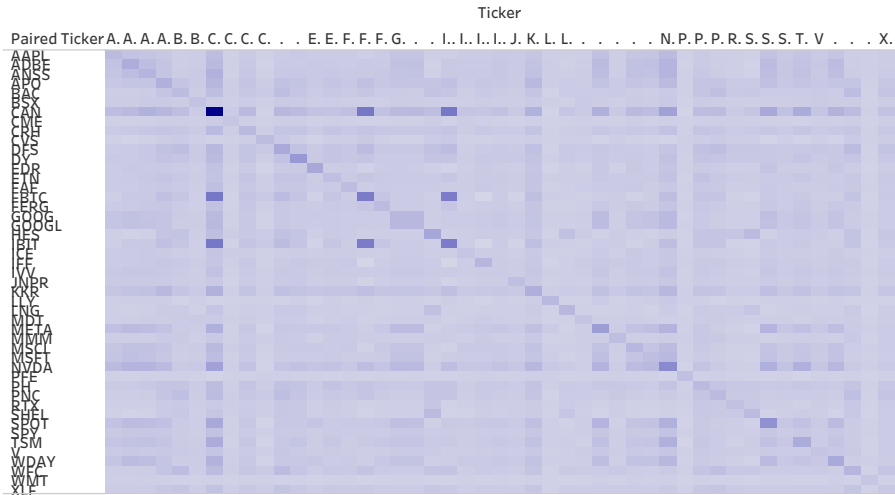
Presentation

Asset Performance	Asset Relationship	Returns vs Risk	Beta Return Optimization	Mean Variance Optimization
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Efficient Frontier



Stock Covariance Matrix



Global Variance Minimum Long / Short 80/20 Portfolio Optimization

