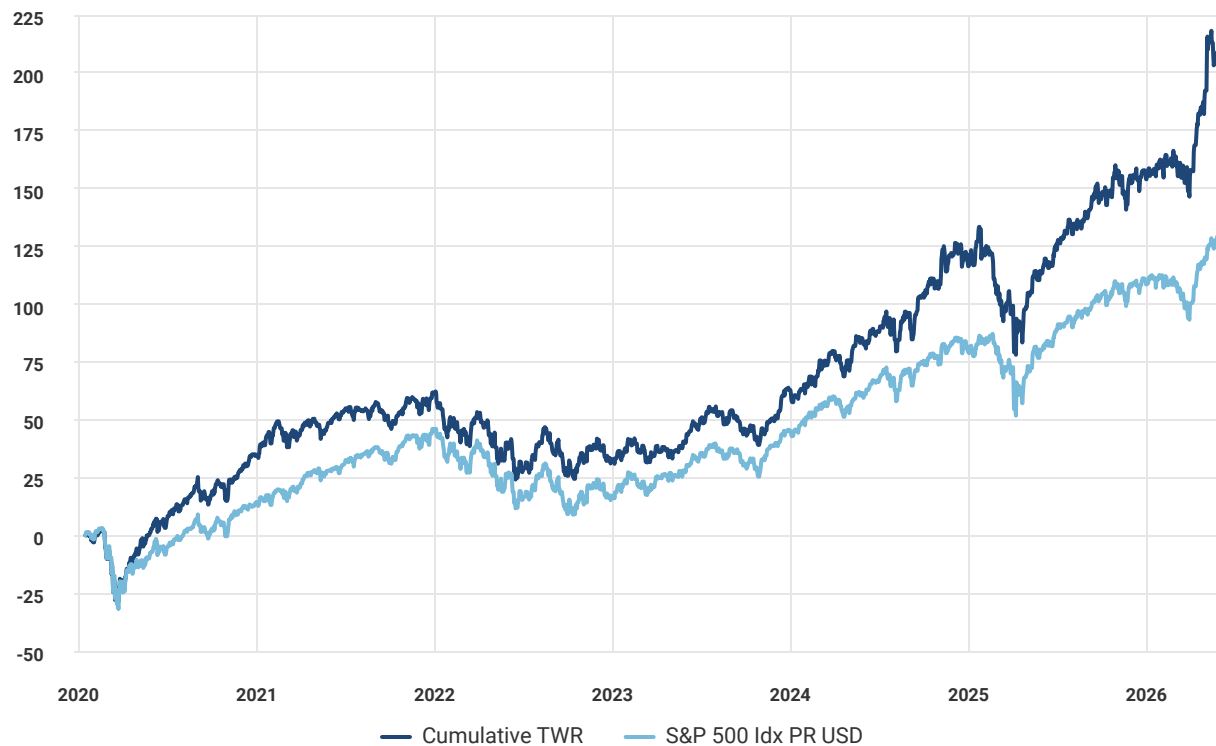


Asset Allocation

	Weight
Equity	87.44%
Fixed Income	8.78%
Cash	2.79%
Other	0.99%
Total	100.00%

Performance vs. Benchmark



Performance

	YTD	1-Year	3-Year	5-Year	Since Inception 01/15/2020
Sidoxia Concentrated Equity Strategy	22.56%	46.21%	30.32%	15.93%	19.51%
<i>S&P 500 Idx PR USD</i>	<i>10.73%</i>	<i>28.21%</i>	<i>21.69%</i>	<i>12.51%</i>	<i>14.03%</i>

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Disclosures

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*Investing involves risk including the possibility of loss of one's investment.
Past performance is no guarantee of future results.*