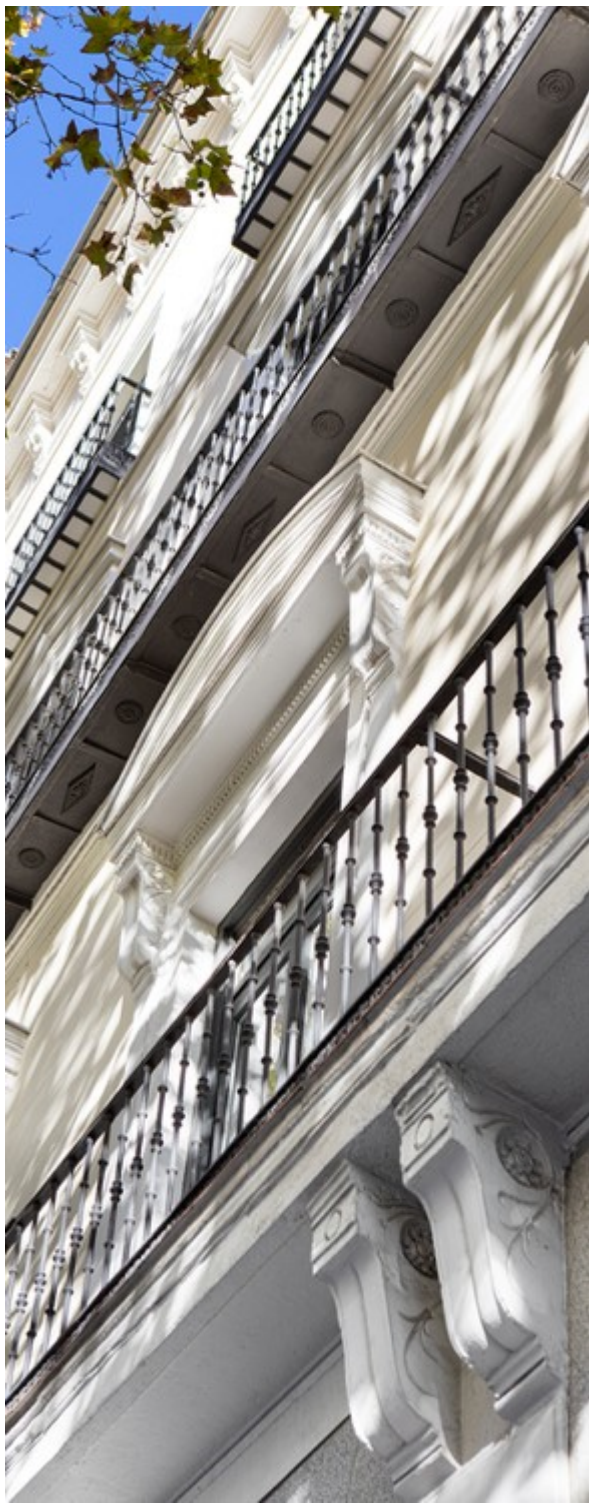

White Book AI Power Indexes Finaipro

As of 03/10/2025

finaipro

Raise investment results to the power of AI

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About Finaipro

Finaipro is an innovative and visionary firm in the field of technology, designed to offer personalized solutions that meet the needs of modern investors in a constantly evolving financial landscape. With a client-centered approach backed by cutting-edge technology, Finaipro combines expertise, transparency, and accessibility to help businesses achieve their financial goals efficiently.

To Our Clients

From day one, our goal has been to ensure that every one of our clients has an exceptional experience working with us. We are committed to resolving any questions, concerns, or issues quickly and effectively, making our customer service team one of the foundational pillars of Finaipro.

In less than a year, we have built strong relationships with financial institutions and asset managers who seek to maximize their portfolio performance. To our current clients, we thank you for the trust you have placed in us, which has been key to our growth and success.

To new clients and those yet to come: you are choosing a company with experience, commitment, and vision. Our challenge is to earn your trust and become the strategic partner in AI you need to take asset management to the next level.

Finaipro Team

Catalogue Objective

The Finaipro Portfolio Catalogue serves a pivotal purpose: to **showcase the potential and effectiveness of our AI models in crafting customized investment portfolios.** This catalogue not only highlights the portfolios we have developed but also demonstrates the capabilities of our AI-driven technology.

At Finaipro, our portfolios are not purely the result of traditional manual processes. We leverage advanced artificial intelligence (AI) models to design them, optimizing every detail to meet specific client objectives. These models analyze vast amounts of financial data, identify patterns, assess risks. This ensures that our portfolios strike the ideal balance between performance and risk management, seamlessly aligning with established investment goals.

The **catalogue is designed not only to showcase Finaipro's expertise but also to illustrate the speed and precision of our models.** Utilizing AI, we can generate personalized portfolios in a few minutes—a significant advantage over traditional methods that may take days or even weeks. This accelerates the portfolio creation process, empowering fund managers to respond swiftly to market demands and client expectations.

Furthermore, the catalogue serves to present real-world examples of our developed portfolios, embodying the quality, precision, and customization that define Finaipro. These portfolios demonstrate how our technology not only automates processes but also adds strategic value to the portfolio creation journey.

Return Date: 5/30/2025

North American AI Power Active Indexes - Key Statistics

Finaipro AI Power US Large Cap PR USD

Calendar Returns	Return
YTD	-5.73
1M	6.34
3M	-5.32
6M	-3.79
S.I. (7/24)	11.24

Return Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: S&P 500 PR	
Ann. Excess Return	3.42
Ann. Return	11.24
Alpha (non-excess return)	2.51
Beta (non-excess return)	1.24
Information Ratio (arith)	0.44
Batting Average	67.36
Best Month	8.60
Worst Month	-12.70

Risk Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: S&P 500 PR	
Std Dev	32.67
Tracking Error	12.97
Max Drawdown	-27.45
Overall Capture Ratio	1.01
Up Capture Ratio	125.44
Down Capture Ratio	123.93
Average Gain	1.09
Average Loss	-1.23

Finaipro AI Power US Technology PR USD

Calendar Returns	Return
YTD	1.91
1M	12.10
3M	4.63
6M	2.68
S.I. (7/24)	9.69

Return Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: NASDAQ 100 PR USD	
Ann. Excess Return	1.85
Ann. Return	9.69
Alpha (non-excess return)	1.17
Beta (non-excess return)	1.22
Information Ratio (arith)	0.29
Batting Average	66.17
Best Month	7.36
Worst Month	-9.29

Risk Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: NASDAQ 100 PR USD	
Std Dev	39.79
Tracking Error	10.68
Max Drawdown	-28.06
Overall Capture Ratio	1.00
Up Capture Ratio	122.38
Down Capture Ratio	122.12
Average Gain	1.30
Average Loss	-1.51

Finaipro AI Power US Communications PR USD

Calendar Returns	Return
YTD	0.18
1M	8.77
3M	-2.82
6M	2.44
S.I. (7/24)	7.76

Return Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: S&P 500 Sec/Commun Services PR USD	
Ann. Excess Return	-4.07
Ann. Return	7.76
Alpha (non-excess return)	-1.90
Beta (non-excess return)	0.83
Information Ratio (arith)	-0.55
Batting Average	66.17
Best Month	4.77
Worst Month	-8.46

Risk Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: S&P 500 Sec/Commun Services PR USD	
Std Dev	26.92
Tracking Error	12.38
Max Drawdown	-21.31
Overall Capture Ratio	0.98
Up Capture Ratio	79.37
Down Capture Ratio	80.67
Average Gain	0.93
Average Loss	-1.08

Source: Morningstar Direct

Return Date: 5/30/2025

North American AI Power Active Indexes - Key Statistics

Finaipro AI Power US Consumer Discretionary PR USD

Calendar Returns	Return
YTD	-7.44
1M	11.60
3M	0.53
6M	-2.47
S.I. (7/24)	14.23

Return Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: S&P 500 Sec/Cons Disc PR USD	
Ann. Excess Return	0.71
Ann. Return	14.23
Alpha (non-excess return)	-0.44
Beta (non-excess return)	1.13
Information Ratio (arith)	0.15
Batting Average	66.17
Best Month	14.93
Worst Month	-11.40

Risk Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: S&P 500 Sec/Cons Disc PR USD	
Std Dev	39.56
Tracking Error	8.04
Max Drawdown	-31.68
Overall Capture Ratio	0.99
Up Capture Ratio	115.08
Down Capture Ratio	115.82
Average Gain	1.49
Average Loss	-1.50

Finaipro AI Power US Consumer Staples PR USD

Calendar Returns	Return
YTD	7.36
1M	2.02
3M	1.90
6M	1.88
S.I. (7/24)	7.64

Return Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: S&P 500 Sec/Cons Staples PR USD	
Ann. Excess Return	-3.73
Ann. Return	7.64
Alpha (non-excess return)	-3.19
Beta (non-excess return)	0.96
Information Ratio (arith)	-1.07
Batting Average	66.17
Best Month	6.03
Worst Month	-5.10

Risk Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: S&P 500 Sec/Cons Staples PR USD	
Std Dev	17.17
Tracking Error	5.81
Max Drawdown	-10.90
Overall Capture Ratio	0.96
Up Capture Ratio	93.70
Down Capture Ratio	97.65
Average Gain	0.67
Average Loss	-0.65

Finaipro AI Power US Energy PR USD

Calendar Returns	Return
YTD	-4.00
1M	1.36
3M	-7.57
6M	-13.27
S.I. (7/24)	-11.35

Return Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: S&P 500 Sec/Energy PR USD	
Ann. Excess Return	-0.42
Ann. Return	-11.35
Alpha (non-excess return)	-1.69
Beta (non-excess return)	0.91
Information Ratio (arith)	-0.07
Batting Average	64.39
Best Month	3.92
Worst Month	-10.06

Risk Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: S&P 500 Sec/Energy PR USD	
Std Dev	28.66
Tracking Error	9.10
Max Drawdown	-20.54
Overall Capture Ratio	0.99
Up Capture Ratio	89.93
Down Capture Ratio	91.26
Average Gain	0.91
Average Loss	-1.17

Source: Morningstar Direct

Return Date: 5/30/2025

North American AI Power Active Indexes - Key Statistics

Finaipro AI Power US Financials PR USD

Calendar Returns	Return
YTD	-1.89
1 Month	4.63
3 Months	-7.64
6 Months	-6.38
S.I. (7/24)	17.67

Return Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: S&P 500 Sec/Financials PR USD	
Ann. Excess Return	-6.43
Ann. Return	17.67
Alpha (non-excess return)	-9.21
Beta (non-excess return)	1.18
Information Ratio (arith)	-1.06
Batting Average	69.14
Best Month	10.72
Worst Month	-8.61

Risk Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: S&P 500 Sec/Financials PR USD	
Std Dev	31.47
Tracking Error	10.69
Max Drawdown	-23.87
Overall Capture Ratio	0.93
Up Capture Ratio	106.05
Down Capture Ratio	113.42
Average Gain	0.97
Average Loss	-1.04

Finaipro AI Power US Health Care PR USD

Calendar Returns	Return
YTD	3.06
1M	-2.52
3M	-7.12
6M	-0.80
S.I. (7/24)	5.60

Return Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: S&P 500 Sec/Health Care PR USD	
Ann. Excess Return	14.90
Ann. Return	5.60
Alpha (non-excess return)	16.93
Beta (non-excess return)	1.01
Information Ratio (arith)	2.58
Batting Average	68.25
Best Month	7.71
Worst Month	-5.22

Risk Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: S&P 500 Sec/Health Care PR USD	
Std Dev	21.99
Tracking Error	9.03
Max Drawdown	-14.15
Overall Capture Ratio	1.19
Up Capture Ratio	111.07
Down Capture Ratio	93.30
Average Gain	0.85
Average Loss	-0.82

Finaipro AI Power US Industrials PR USD

Calendar Returns	Return
YTD	10.29
1M	9.99
3M	6.79
6M	0.72
S.I. (7/24)	25.42

Return Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: S&P 500 Sec/Industrials PR USD	
Ann. Excess Return	8.34
Ann. Return	25.42
Alpha (non-excess return)	8.02
Beta (non-excess return)	0.97
Information Ratio (arith)	2.14
Batting Average	63.50
Best Month	10.37
Worst Month	-8.68

Risk Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: S&P 500 Sec/Industrials PR USD	
Std Dev	25.13
Tracking Error	6.88
Max Drawdown	-18.63
Overall Capture Ratio	1.08
Up Capture Ratio	101.11
Down Capture Ratio	93.89
Average Gain	0.92
Average Loss	-0.83

Source: Morningstar Direct

Return Date: 5/30/2025

North American AI Power Active Indexes - Key Statistics

Finaipro AI Power US Information Technology PR USD

Calendar Returns	Return
YTD	-1.96
1M	9.48
3M	2.74
6M	-0.07
S.I. (7/24)	6.21

Return Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: S&P 500 Sec/Information Technology PRUSD	
Ann. Excess Return	2.43
Ann. Return	6.21
Alpha (non-excess return)	2.64
Beta (non-excess return)	1.00
Information Ratio (arith)	0.66
Batting Average	65.88
Best Month	3.51
Worst Month	-8.96

Risk Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: S&P 500 Sec/Information Technology PRUSD	
Std Dev	38.81
Tracking Error	5.99
Max Drawdown	-26.64
Overall Capture Ratio	1.01
Up Capture Ratio	101.59
Down Capture Ratio	100.12
Average Gain	1.25
Average Loss	-1.56

Finaipro AI Power US Materials PR USD

Calendar Returns	Return
YTD	4.07
1M	2.41
3M	-3.21
6M	-7.84
S.I. (7/24)	-2.22

Return Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: S&P 500 Sec/Materials PR USD	
Ann. Excess Return	-0.08
Ann. Return	-2.22
Alpha (non-excess return)	0.05
Beta (non-excess return)	1.00
Information Ratio (arith)	-0.02
Batting Average	64.99
Best Month	5.78
Worst Month	-11.45

Risk Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: S&P 500 Sec/Materials PR USD	
Std Dev	24.84
Tracking Error	6.43
Max Drawdown	-22.16
Overall Capture Ratio	1.00
Up Capture Ratio	98.89
Down Capture Ratio	99.00
Average Gain	0.89
Average Loss	-0.92

Finaipro AI Power US Real Estate PR USD

Calendar Returns	Return
YTD	0.91
1M	1.10
3M	-2.65
6M	-8.82
S.I. (7/24)	9.57

Return Statistics	
Time Period: 6/1/2024 to 5/30/2025	
Calculation Benchmark: S&P 500 Sec/Real Estate PR USD	
Ann. Excess Return	-0.31
Ann. Return	9.59
Alpha (non-excess return)	-0.39
Beta (non-excess return)	1.03
Information Ratio (arith)	-0.07
Batting Average	65.93
Best Month	8.96
Worst Month	-9.64

Risk Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: S&P 500 Sec/Real Estate PR USD	
Std Dev	24.02
Tracking Error	6.55
Max Drawdown	-20.87
Overall Capture Ratio	1.00
Up Capture Ratio	99.80
Down Capture Ratio	99.37
Average Gain	0.86
Average Loss	-0.97

Source: Morningstar Direct

Return Date: 5/30/2025

North American AI Power Active Indexes - Key Statistics

Finaipro AI Power US Utilities PR USD

Calendar Returns

	Return
YTD	3.09
1M	4.47
3M	1.97
6M	-5.19
S.I. (7/24)	13.92

Return Statistics

Time Period: 6/28/2024 to 5/30/2025

Calculation Benchmark: S&P 500 Sec/Utilities PR USD

Ann. Excess Return	-4.46
Ann. Return	13.92
Alpha (non-excess return)	-2.80
Beta (non-excess return)	0.94
Information Ratio (arith)	-0.76
Batting Average	63.20
Best Month	9.09
Worst Month	-8.04

Risk Statistics

Time Period: 6/28/2024 to 5/30/2025

Calculation Benchmark: S&P 500 Sec/Utilities PR USD

Std Dev	22.31
Tracking Error	10.13
Max Drawdown	-16.83
Overall Capture Ratio	0.97
Up Capture Ratio	93.85
Down Capture Ratio	97.11
Average Gain	0.81
Average Loss	-0.92

Source: Morningstar Direct

Return Date: 5/30/2025

European AI Power Active Indexes - Key Statistics

Finaipro AI Power EU Large Cap PR EUR

Calendar Returns	Return
YTD	5.70
1M	2.49
3M	-1.67
6M	6.94
S.I. (7/24)	20.17

Return Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: STOXX Europe 600 PR EUR	
Ann. Excess Return	
Ann. Return	20.17
Alpha (non-excess return)	
Beta (non-excess return)	
Information Ratio (arith)	
Batting Average	
Best Month	6.10
Worst Month	-5.25

Risk Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: STOXX Europe 600 PR EUR	
Std Dev	21.01
Tracking Error	
Max Drawdown	-16.09
Overall Capture Ratio	
Up Capture Ratio	
Down Capture Ratio	
Average Gain	0.71
Average Loss	-0.74

Finaipro AI Power EU Communications PR EUR

Calendar Returns	Return
YTD	18.39
1M	2.18
3M	4.60
6M	14.22
S.I. (7/24)	24.94

Return Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: MSCI Europe/Comm Services PR EUR	
Ann. Excess Return	1.43
Ann. Return	24.94
Alpha (non-excess return)	5.69
Beta (non-excess return)	0.81
Information Ratio (arith)	0.25
Batting Average	65.28
Best Month	7.43
Worst Month	-3.52

Risk Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: MSCI Europe/Comm Services PR EUR	
Std Dev	16.96
Tracking Error	10.19
Max Drawdown	-7.49
Overall Capture Ratio	1.08
Up Capture Ratio	84.77
Down Capture Ratio	78.19
Average Gain	0.62
Average Loss	-0.64

Finaipro AI Power EU Consumer Discretionary PR EUR

Calendar Returns	Return
YTD	-3.35
1M	3.64
3M	-9.50
6M	0.49
S.I. (7/24)	6.26

Return Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: MSCI Europe/Discretionary 10/40 PR EUR	
Ann. Excess Return	9.77
Ann. Return	6.26
Alpha (non-excess return)	10.24
Beta (non-excess return)	0.93
Information Ratio (arith)	2.09
Batting Average	67.95
Best Month	7.45
Worst Month	-10.49

Risk Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: MSCI Europe/Discretionary 10/40 PR EUR	
Std Dev	22.25
Tracking Error	7.44
Max Drawdown	-21.67
Overall Capture Ratio	1.10
Up Capture Ratio	98.34
Down Capture Ratio	89.06
Average Gain	0.89
Average Loss	-0.81

Source: Morningstar Direct

Return Date: 5/30/2025

European AI Power Active Indexes - Key Statistics

Finaipro AI Power EU Consumer Staples PR EUR

Calendar Returns	Return
YTD	7.71
1M	1.36
3M	2.27
6M	6.79
S.I. (7/24)	13.11

Return Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: MSCI Europe/Cons Staples 10/40 PR EUR	
Ann. Excess Return	5.17
Ann. Return	13.11
Alpha (non-excess return)	5.39
Beta (non-excess return)	0.97
Information Ratio (arith)	1.59
Batting Average	63.50
Best Month	4.12
Worst Month	-3.50

Risk Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: MSCI Europe/Cons Staples 10/40 PR EUR	
Std Dev	15.10
Tracking Error	5.44
Max Drawdown	-8.75
Overall Capture Ratio	1.08
Up Capture Ratio	99.79
Down Capture Ratio	92.13
Average Gain	0.61
Average Loss	-0.55

Finaipro AI Power EU Energy PR EUR

Calendar Returns	Return
YTD	-3.99
1M	3.14
3M	-9.86
6M	-4.98
S.I. (7/24)	-15.63

Return Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: MSCI Europe/Energy PR EUR	
Ann. Excess Return	0.39
Ann. Return	-15.63
Alpha (non-excess return)	1.14
Beta (non-excess return)	1.03
Information Ratio (arith)	0.14
Batting Average	65.28
Best Month	5.90
Worst Month	-15.85

Risk Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: MSCI Europe/Energy PR EUR	
Std Dev	26.81
Tracking Error	4.00
Max Drawdown	-27.12
Overall Capture Ratio	1.01
Up Capture Ratio	101.83
Down Capture Ratio	101.18
Average Gain	0.77
Average Loss	-1.21

Finaipro AI Power EU Financias PR EUR

Calendar Returns	Return
YTD	21.01
1M	4.75
3M	4.99
6M	24.56
S.I. (7/24)	42.18

Return Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: MSCI Europe/Financials PR EUR	
Ann. Excess Return	10.27
Ann. Return	42.18
Alpha (non-excess return)	9.11
Beta (non-excess return)	0.97
Information Ratio (arith)	3.50
Batting Average	67.66
Best Month	8.68
Worst Month	-0.90

Risk Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: MSCI Europe/Financials PR EUR	
Std Dev	22.75
Tracking Error	5.57
Max Drawdown	-15.93
Overall Capture Ratio	1.12
Up Capture Ratio	97.11
Down Capture Ratio	86.73
Average Gain	0.78
Average Loss	-0.79

Source: Morningstar Direct

Return Date: 5/30/2025

European AI Power Active Indexes - Key Statistics

Finaipro AI Power EU Health Care PR EUR

Calendar Returns	Return
YTD	-0.09
1M	-0.17
3M	-7.86
6M	-4.66
S.I. (7/24)	-8.27

Return Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: MSCI Europe/Health Care PR EUR	
Ann. Excess Return	4.77
Ann. Return	-8.27
Alpha (non-excess return)	4.68
Beta (non-excess return)	0.92
Information Ratio (arith)	1.04
Batting Average	63.20
Best Month	6.55
Worst Month	-8.16

Risk Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: MSCI Europe/Health Care PR EUR	
Std Dev	21.43
Tracking Error	6.79
Max Drawdown	-24.98
Overall Capture Ratio	1.05
Up Capture Ratio	94.68
Down Capture Ratio	90.17
Average Gain	0.70
Average Loss	-0.88

Finaipro AI Power EU Industrials PR EUR

Calendar Returns	Return
YTD	10.59
1M	4.70
3M	-0.46
6M	9.01
S.I. (7/24)	22.62

Return Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: MSCI Europe/Industrials PR EUR	
Ann. Excess Return	3.40
Ann. Return	22.62
Alpha (non-excess return)	2.29
Beta (non-excess return)	1.05
Information Ratio (arith)	0.92
Batting Average	64.69
Best Month	7.62
Worst Month	-4.16

Risk Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: MSCI Europe/Industrials PR EUR	
Std Dev	26.17
Tracking Error	6.56
Max Drawdown	-20.09
Overall Capture Ratio	1.02
Up Capture Ratio	105.74
Down Capture Ratio	103.85
Average Gain	1.00
Average Loss	-0.92

Finaipro AI Power EU Information Technology PR EUR

Calendar Returns	Return
YTD	4.78
1M	6.12
3M	-1.09
6M	9.37
S.I. (7/24)	-0.06

Return Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: MSCI Europe/Information Tech PR EUR	
Ann. Excess Return	7.39
Ann. Return	-0.06
Alpha (non-excess return)	7.78
Beta (non-excess return)	0.95
Information Ratio (arith)	2.13
Batting Average	67.36
Best Month	7.21
Worst Month	-7.39

Risk Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: MSCI Europe/Information Tech PR EUR	
Std Dev	33.90
Tracking Error	5.37
Max Drawdown	-21.74
Overall Capture Ratio	1.05
Up Capture Ratio	97.21
Down Capture Ratio	92.60
Average Gain	1.19
Average Loss	-1.35

Source: Morningstar Direct

Return Date: 5/30/2025

European AI Power Active Indexes - Key Statistics

Finaipro AI Power EU Materials PR EUR

Calendar Returns	Return
YTD	1.86
1M	6.03
3M	-1.48
6M	-0.84
S.I. (7/24)	0.36

Return Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: EURO STOXX Basic Materials PR EUR	
Ann. Excess Return	
Ann. Return	0.36
Alpha (non-excess return)	
Beta (non-excess return)	
Information Ratio (arith)	
Batting Average	
Best Month	6.75
Worst Month	-6.25

Risk Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: EURO STOXX Basic Materials PR EUR	
Std Dev	20.40
Tracking Error	
Max Drawdown	-20.75
Overall Capture Ratio	
Up Capture Ratio	
Down Capture Ratio	
Average Gain	0.74
Average Loss	-0.74

Finaipro AI Power EU Real Estate PR EUR

Calendar Returns	Return
YTD	8.87
1M	1.54
3M	5.29
6M	3.81
S.I. (7/24)	9.91

Return Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: STOXX Europe TMI Real Estate PR EUR	
Ann. Excess Return	
Ann. Return	9.91
Alpha (non-excess return)	
Beta (non-excess return)	
Information Ratio (arith)	
Batting Average	
Best Month	5.65
Worst Month	-7.94

Risk Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: STOXX Europe TMI Real Estate PR EUR	
Std Dev	23.79
Tracking Error	
Max Drawdown	-18.82
Overall Capture Ratio	
Up Capture Ratio	
Down Capture Ratio	
Average Gain	0.97
Average Loss	-0.91

Finaipro AI Power EU Utilities PR EUR

Calendar Returns	Return
YTD	16.30
1M	0.67
3M	11.31
6M	13.32
S.I. (7/24)	19.85

Return Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: MSCI Europe/Utilities PR EUR	
Ann. Excess Return	-0.19
Ann. Return	19.85
Alpha (non-excess return)	0.08
Beta (non-excess return)	0.99
Information Ratio (arith)	-0.07
Batting Average	65.88
Best Month	5.83
Worst Month	-4.39

Risk Statistics	
Time Period: 6/28/2024 to 5/30/2025	
Calculation Benchmark: MSCI Europe/Utilities PR EUR	
Std Dev	20.12
Tracking Error	4.94
Max Drawdown	-10.25
Overall Capture Ratio	1.00
Up Capture Ratio	97.71
Down Capture Ratio	97.39
Average Gain	0.70
Average Loss	-0.79

Source: Morningstar Direct

Finaipro AI Power US Large Cap PR USD

Benchmark: S&P 500 PR USD

Return Date: 5/30/2025

Description

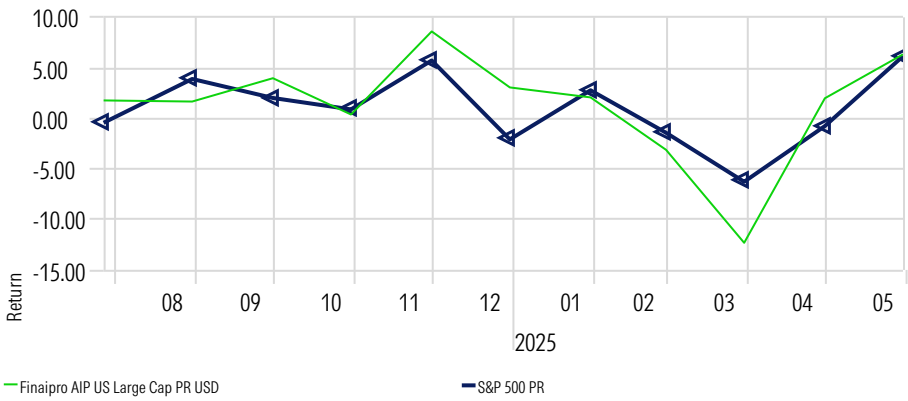
Finaipro AI Power US Large Cap is an AI-driven active index designed to maximize alpha through Machine Learning-based stock selection, with monthly rebalancing. Using advanced predictive analytics, the model identifies high-potential equities, optimizing portfolio composition for superior risk-adjusted returns. Dynamically adapting to market conditions, it ensures a high-conviction, efficiently structured portfolio. By leveraging cutting-edge AI, the strategy aims to consistently outperform an index composed of US Large Capitalization companies with a systematic, data-driven approach.

Investment Growth

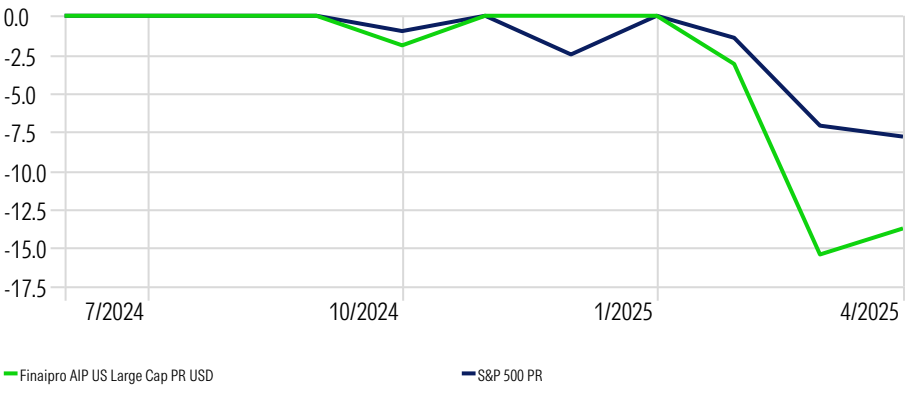
Trailing Returns

	YTD	1 month	3 months	6 months	Since Inception (7/24)
Finaipro AIP US Large Cap PR USD	-5.73	6.34	-5.32	-3.79	11.24
S&P 500 PR	0.51	6.15	-0.72	-2.00	7.82

Rolling Performance - 1 month rolling window



Drawdown



Top Holdings

Portfolio Date: 4/30/2025

	Ticker	Portfolio Weighting %
Eli Lilly and Co	LLY	9.14
Meta Platforms Inc Class A	META	8.29
Amazon.com Inc	AMZN	6.54
NVIDIA Corp	NVDA	4.64
Palantir Technologies Inc Ordinary Shares - Class A	PLTR	3.33
Oracle Corp	ORCL	3.06
Salesforce Inc	CRM	2.81
ServiceNow Inc	NOW	2.45
Verizon Communications Inc	VZ	2.35
Philip Morris International Inc	PM	2.15

Key Statistics

Time Period: 6/28/2024 to 5/30/2025

	Finaipro	Benchmark
Ann. Excess Return	3.42	—
Ann. Return	11.24	7.82
Std Dev	32.67	24.69
Tracking Error	12.97	—
Information Ratio (geo)	0.39	—
Max Drawdown	-27.45	-18.90
Overall Capture Ratio	1.01	—
Up Capture Ratio	125.44	—
Down Capture Ratio	123.93	—
Batting Average	67.36	—
Average Gain	1.09	0.76
Average Loss	-1.23	-0.92

Source: Morningstar Direct

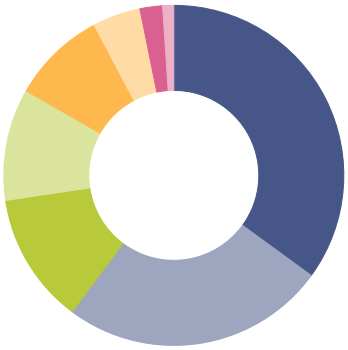
Finaipro AI Power US Large Cap PR USD

Benchmark: S&P 500 PR USD

Return Date: 5/30/2025

Sector Exposure

Portfolio Date: 4/30/2025



	%
Technology	35.0
Healthcare	25.2
Consumer Cyclical	12.4
Communication Services	10.6
Financial Services	9.0
Industrials	4.6
Consumer Defensive	2.1
Real Estate	1.0
Total	**100.0**

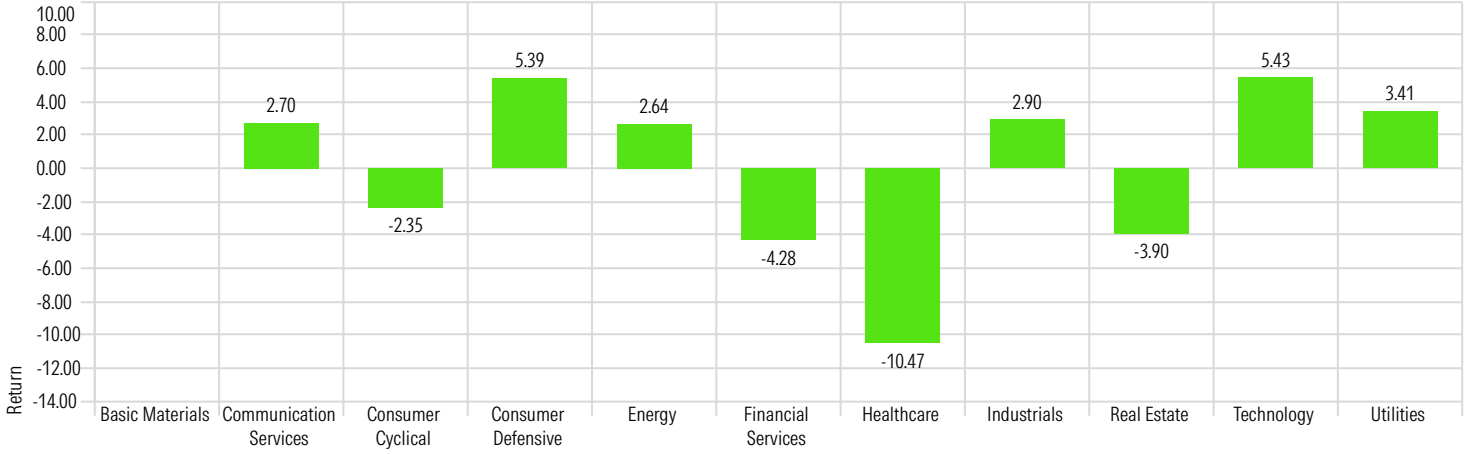
Industry Exposure

Portfolio Date: 4/30/2025

	%
Software - Infrastructure	11.4
Software - Application	11.2
Drug Manufacturers - General	11.1
Internet Content & Information	8.3
Semiconductors	6.6
Internet Retail	6.5
Medical Instruments & Supplies	4.9
Credit Services	4.7
Medical Devices	4.5
Diagnostics & Research	3.8
Other	27.0
Total	**100.0**

Attribution Detail

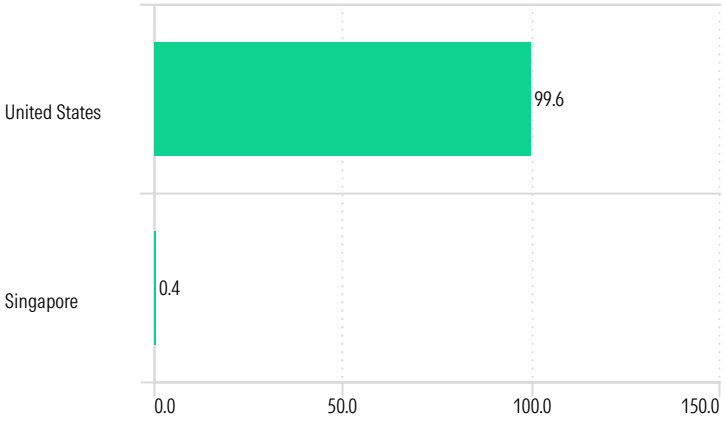
Time Period: 3/1/2025 to 5/30/2025



Finaipro AIP US Large Cap PR USD

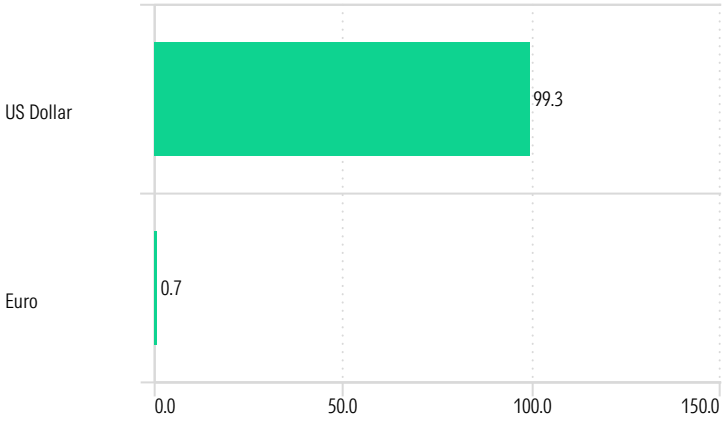
Country Exposure

Time Period: 3/1/2025 to 5/30/2025



Currency Exposure

Time Period: 3/1/2025 to 5/30/2025



The performance quoted represents past performance and does not guarantee future results. Index performance returns do not reflect any management fees, transaction costs or expenses.

Source: Morningstar Direct

Finaipro AI Power US Communications PR USD

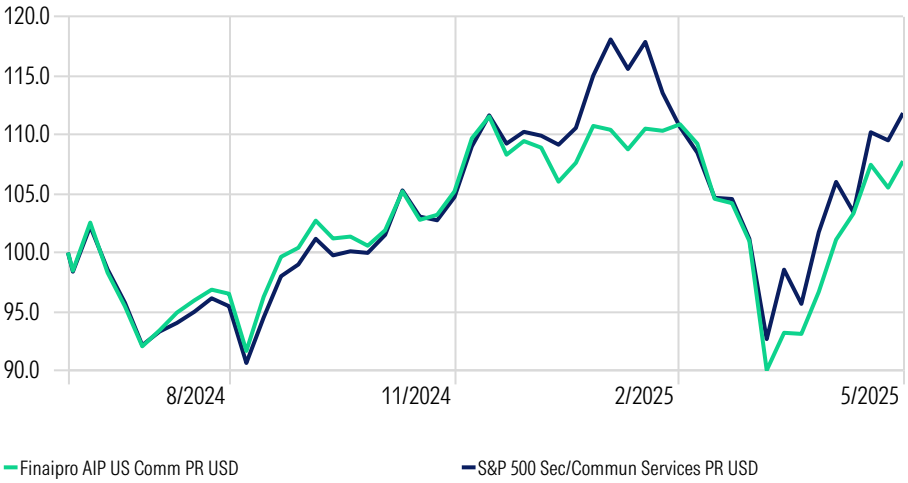
Benchmark: S&P 500 Communications PR USD

Return Date: 5/30/2025

Description

Finaipro AI Power US Communications is an AI-driven active index designed to maximize alpha through Machine Learning-based stock selection, with monthly rebalancing. Using advanced predictive analytics, the model identifies high-potential equities, optimizing portfolio composition for superior risk-adjusted returns. Dynamically adapting to market conditions, it ensures a high-conviction, efficiently structured portfolio. By leveraging cutting-edge AI, the strategy aims to consistently outperform an index composed of US Communications companies with a systematic, data-driven approach.

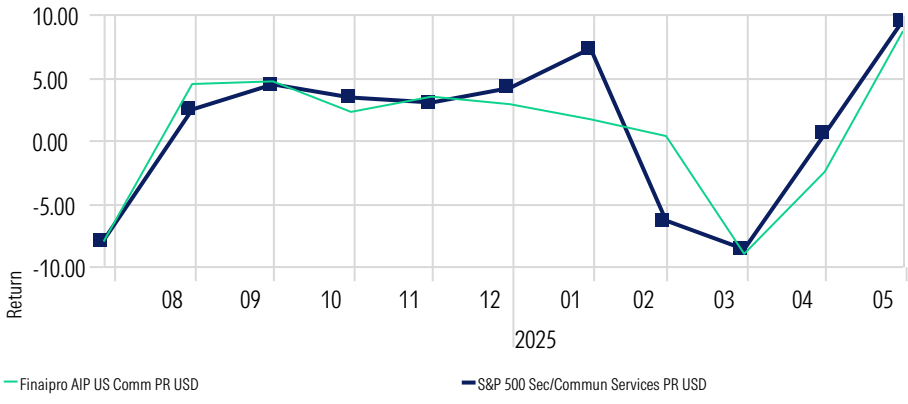
Investment Growth



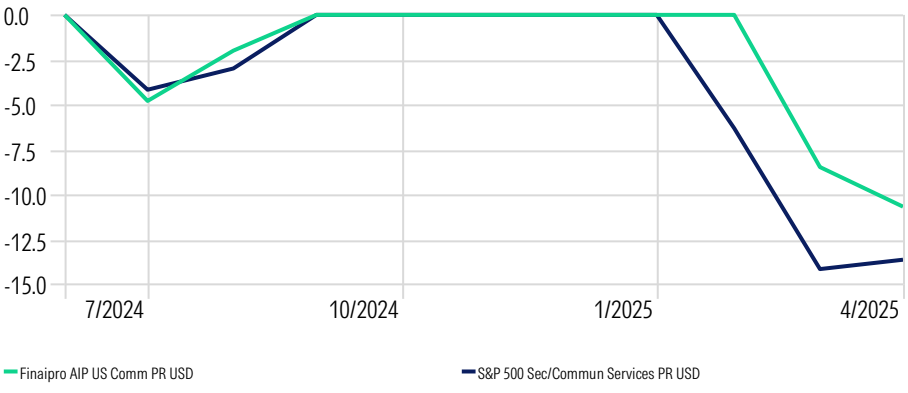
Trailing Returns

	YTD	1 month	3 months	6 months	Since Inception (7/24)
Finaipro AIP US Comm PR USD	0.18	8.77	-2.82	2.44	7.76
S&P 500 Sec/Commun Services PR USD	3.21	9.62	1.07	6.80	11.83

Rolling Performance - 1 month rolling window



Drawdown



Top Holdings

Portfolio Date: 4/30/2025

	Ticker	Portfolio Weighting %
Verizon Communications Inc	VZ	25.13
Netflix Inc	NFLX	19.94
The Walt Disney Co	DIS	18.29
Meta Platforms Inc Class A	META	16.81
AT&T Inc	T	13.44
Omnicom Group Inc	OMC	2.09
The Interpublic Group of Companies Inc	IPG	1.29
Paramount Global Class B	PARA	1.02
Alphabet Inc Class A	GOOGL	1.00
Comcast Corp Class A	CMCSA	0.99

Key Statistics

Time Period: 6/28/2024 to 5/30/2025

	Finaipro	Benchmark
Ann. Excess Return	-4.07	—
Ann. Return	7.76	11.83
Std Dev	26.92	29.52
Tracking Error	12.38	—
Information Ratio (geo)	-0.46	—
Max Drawdown	-21.31	-22.81
Overall Capture Ratio	0.98	—
Up Capture Ratio	79.37	—
Down Capture Ratio	80.67	—
Batting Average	66.17	—
Average Gain	0.93	1.04
Average Loss	-1.08	-1.18

Source: Morningstar Direct

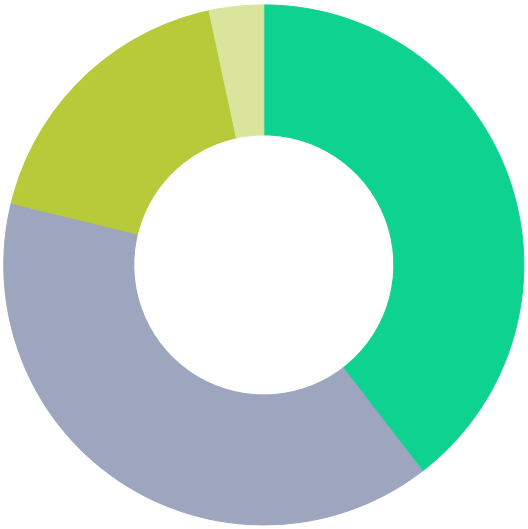
Finaipro AI Power US Communications PR USD

Benchmark: S&P 500 Communications PR USD

Return Date: 5/30/2025

Industry Exposure

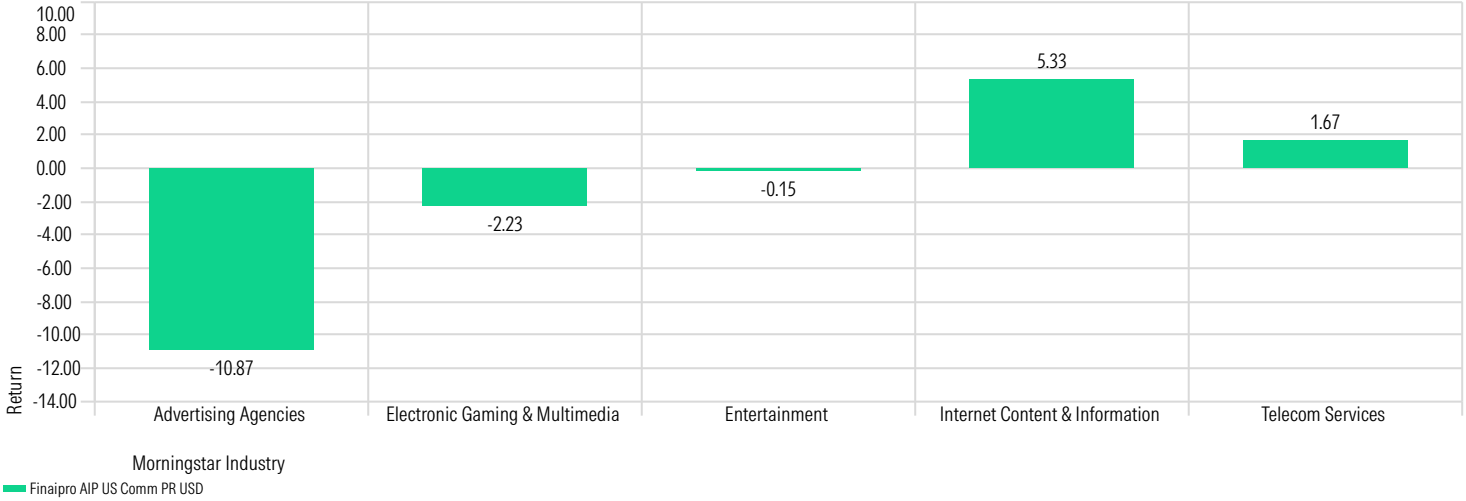
Portfolio Date: 4/30/2025



	%
Telecom Services	39.6
Entertainment	39.3
Internet Content & Information	17.8
Advertising Agencies	3.4
Total	**100.0**

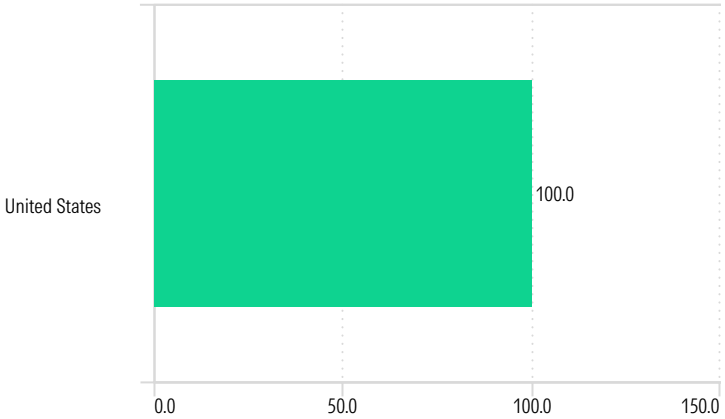
Attribution Detail

Time Period: 3/1/2025 to 5/30/2025



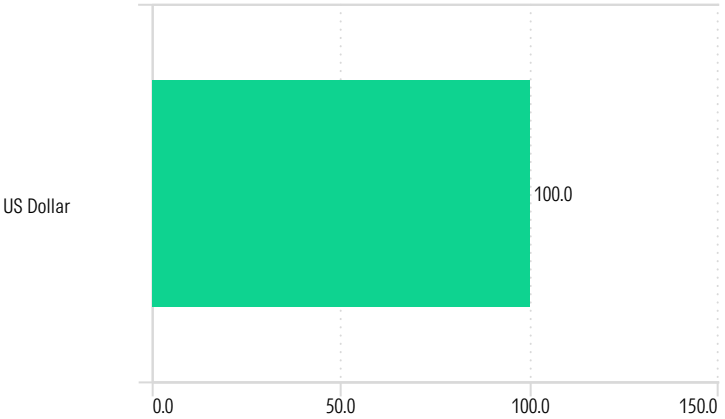
Country Exposure

Time Period: 3/1/2025 to 5/30/2025



Currency Exposure

Time Period: 3/1/2025 to 5/30/2025



The performance quoted represents past performance and does not guarantee future results. Index performance returns do not reflect any management fees, transaction costs or expenses.

Source: Morningstar Direct

Finaipro AI Power US Consumer Discretionary PR USD

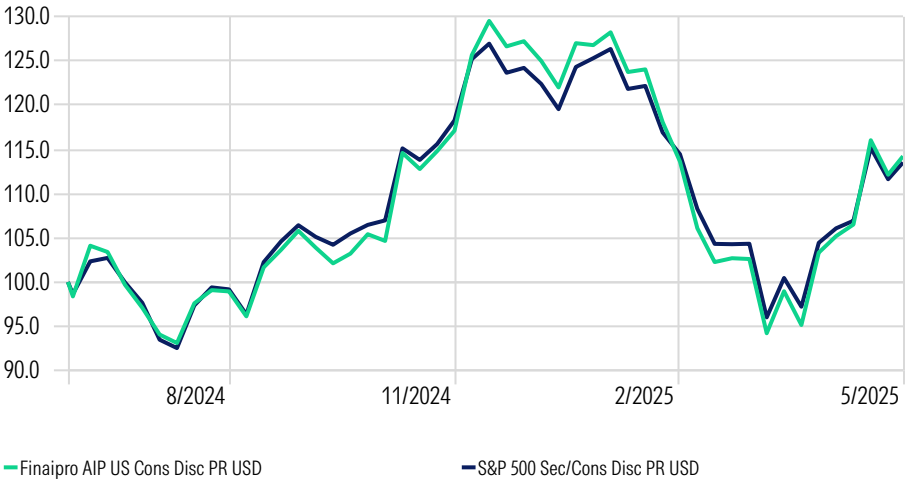
Benchmark: S&P 500 Consumer Discretionary PR USD

Return Date: 5/30/2025

Description

Finaipro AI Power US Consumer Discretionary is an AI-driven active index designed to maximize alpha through Machine Learning-based stock selection, with monthly rebalancing. Using advanced predictive analytics, the model identifies high-potential equities, optimizing portfolio composition for superior risk-adjusted returns. Dynamically adapting to market conditions, it ensures a highconviction, efficiently structured portfolio. By leveraging cutting-edge AI, the strategy aims to consistently outperform an index composed of US Consumer Discretionary companies with a systematic, data-driven approach.

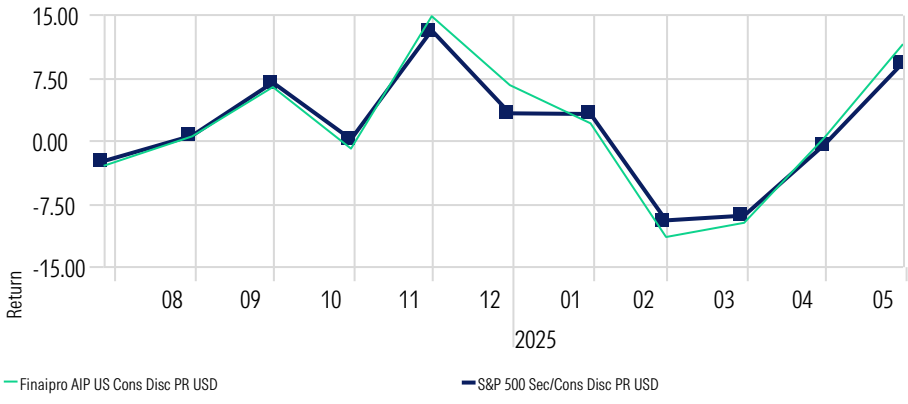
Investment Growth



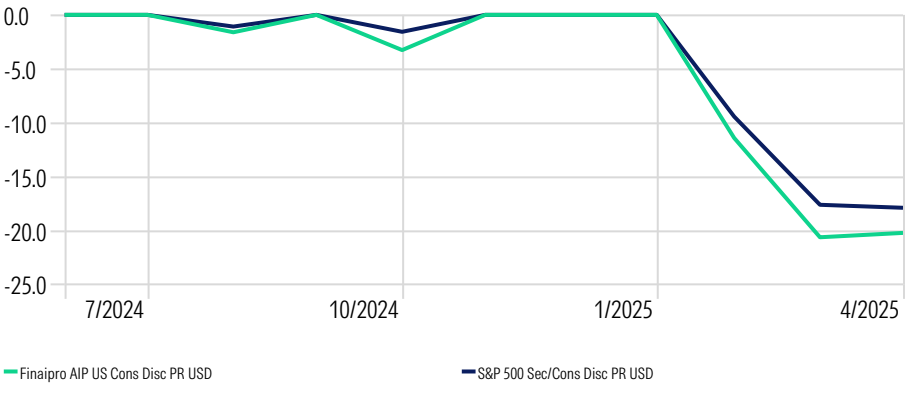
Trailing Returns

	YTD	1 month	3 months	6 months	Since Inception (7/24)
Finaipro AIP US Cons Disc PR USD	-7.44	11.60	0.53	-2.47	14.23
S&P 500 Sec/Cons Disc PR USD	-6.21	9.38	-0.82	-4.03	13.53

Rolling Performance - 1 month rolling window



Drawdown



Top Holdings

Portfolio Date: 4/30/2025

	Ticker	Portfolio Weighting %
Amazon.com Inc	AMZN	37.87
Tesla Inc	TSLA	20.31
Lowe's Companies Inc	LOW	5.59
Airbnb Inc Ordinary Shares - Class A	ABNB	4.77
Hilton Worldwide Holdings Inc	HLT	4.56
The Home Depot Inc	HD	4.35
Lululemon Athletica Inc	LULU	2.86
Tractor Supply Co	TSCO	2.72
AutoZone Inc	AZO	2.51
Carnival Corp	CCL	2.18

Key Statistics

Time Period: 6/28/2024 to 5/30/2025

	Finaipro	Benchmark
Ann. Excess Return	0.71	—
Ann. Return	14.23	13.53
Std Dev	39.56	34.37
Tracking Error	8.04	—
Information Ratio (geo)	0.12	—
Max Drawdown	-31.68	-28.16
Overall Capture Ratio	0.99	—
Up Capture Ratio	115.08	—
Down Capture Ratio	115.82	—
Batting Average	66.17	—
Average Gain	1.49	1.26
Average Loss	-1.50	-1.28

Source: Morningstar Direct

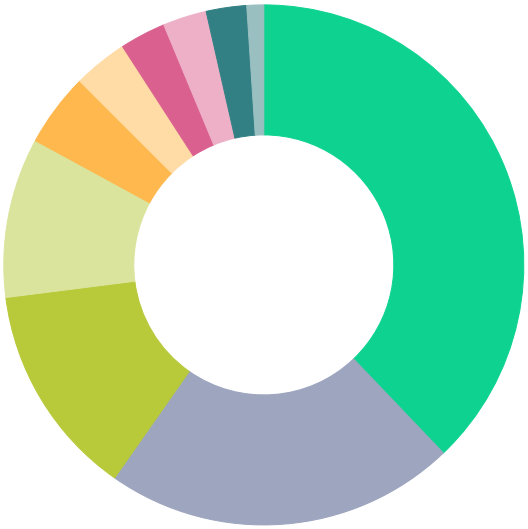
Finaipro AI Power US Consumer Discretionary PR USD

Benchmark: S&P 500 Consumer Discretionary PR USD

Return Date: 5/30/2025

Industry Exposure

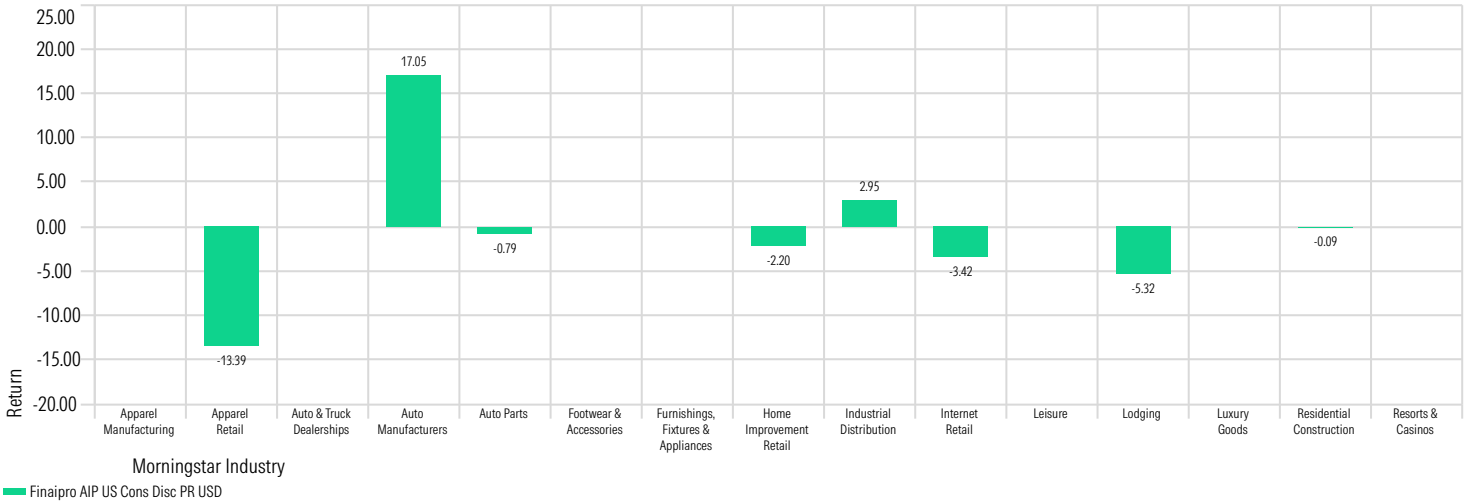
Portfolio Date: 4/30/2025



	%
Internet Retail	37.9
Auto Manufacturers	21.9
Travel Services	13.3
Home Improvement Retail	9.9
Lodging	4.6
Restaurants	3.4
Apparel Retail	2.9
Specialty Retail	2.7
Auto Parts	2.5
Industrial Distribution	1.0
Total	**100.0**

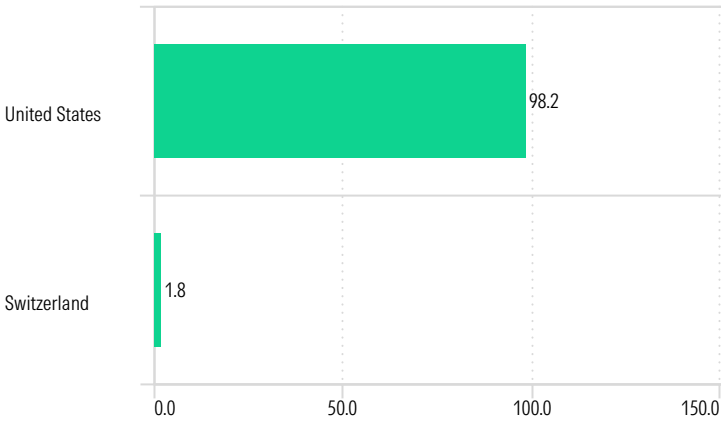
Attribution Detail

Time Period: 3/1/2025 to 5/30/2025



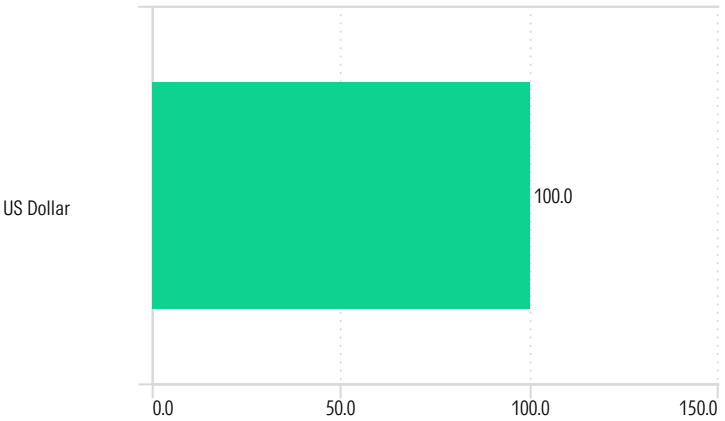
Country Exposure

Time Period: 3/1/2025 to 5/30/2025



Currency Exposure

Time Period: 3/1/2025 to 5/30/2025



The performance quoted represents past performance and does not guarantee future results. Index performance returns do not reflect any management fees, transaction costs or expenses.

Source: Morningstar Direct

Finaipro AI Power US Consumer Staples PR USD

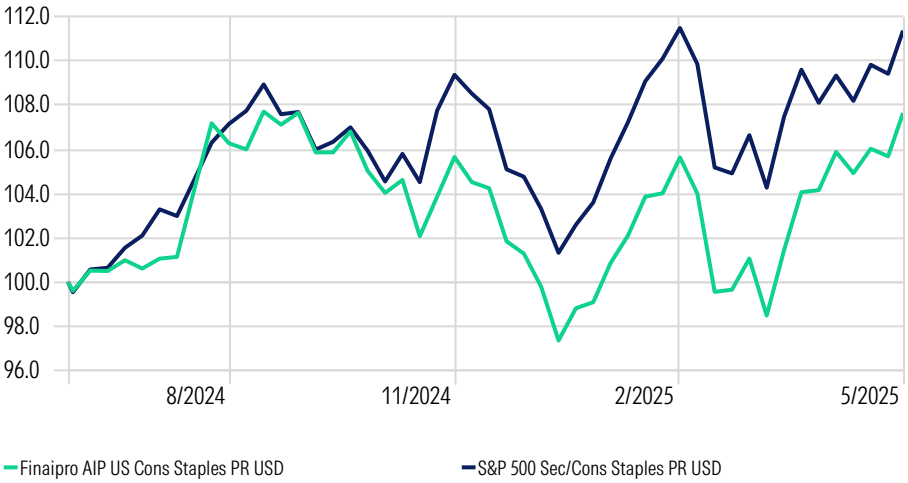
Benchmark: S&P 500 Consumer Staples PR USD

Return Date: 5/30/2025

Description

Finaipro AI Power US Consumer Staples is an AI-driven active index designed to maximize alpha through Machine Learning-based stock selection, with monthly rebalancing. Using advanced predictive analytics, the model identifies high-potential equities, optimizing portfolio composition for superior risk-adjusted returns. Dynamically adapting to market conditions, it ensures a high conviction, efficiently structured portfolio. By leveraging cutting-edge AI, the strategy aims to consistently outperform an index composed of US Consumer Staples companies with a systematic, data-driven approach.

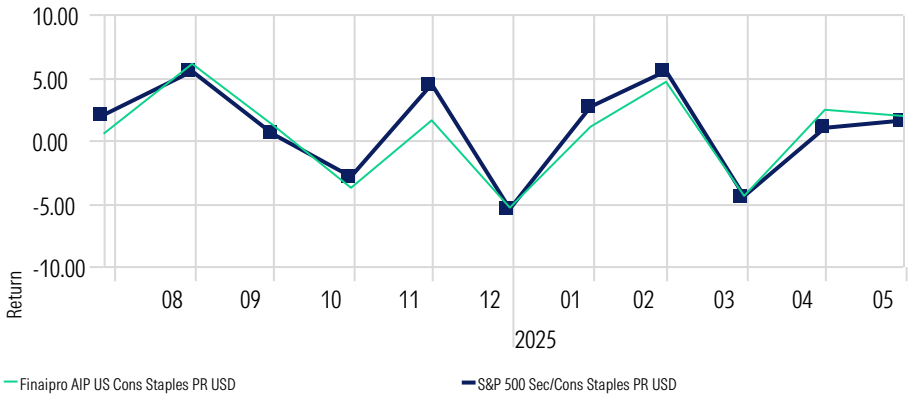
Investment Growth



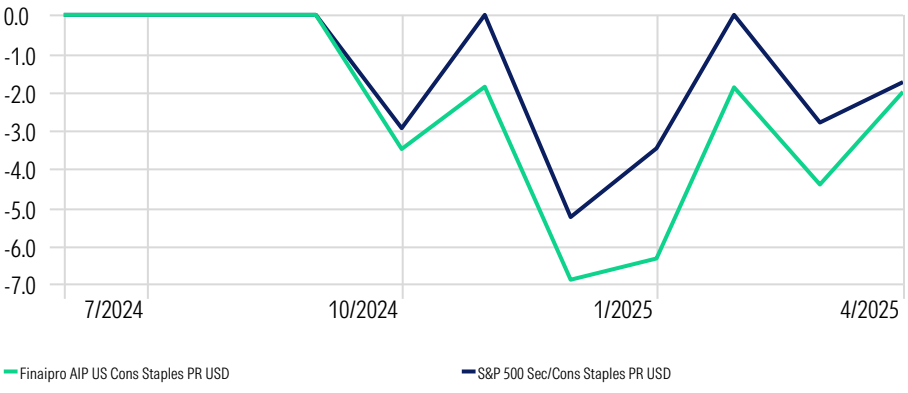
Trailing Returns

	YTD	1 month	3 months	6 months	Since Inception (7/24)
Finaipro AIP US Cons Staples PR USD	7.36	2.02	1.90	1.88	7.64
S&P 500 Sec/Cons Staples PR USD	7.46	1.66	-0.11	1.83	11.37

Rolling Performance - 1 month rolling window



Drawdown



Top Holdings

Portfolio Date: 4/30/2025

	Ticker	Portfolio Weighting %
Walmart Inc	WMT	15.61
Philip Morris International Inc	PM	15.45
Costco Wholesale Corp	COST	14.85
Altria Group Inc	MO	14.34
Procter & Gamble Co	PG	8.67
Target Corp	TGT	7.92
Keurig Dr Pepper Inc	KDP	6.27
Sysco Corp	SYY	5.87
The Kroger Co	KR	5.34
Kenvue Inc	KVUE	1.87

Key Statistics

Time Period: 6/28/2024 to 5/30/2025

	Finaipro	Benchmark
Ann. Excess Return	-3.73	—
Ann. Return	7.64	11.37
Std Dev	17.17	16.78
Tracking Error	5.81	—
Information Ratio (geo)	-0.90	—
Max Drawdown	-10.90	-9.38
Overall Capture Ratio	0.96	—
Up Capture Ratio	93.70	—
Down Capture Ratio	97.65	—
Batting Average	66.17	—
Average Gain	0.67	0.66
Average Loss	-0.65	-0.64

Source: Morningstar Direct

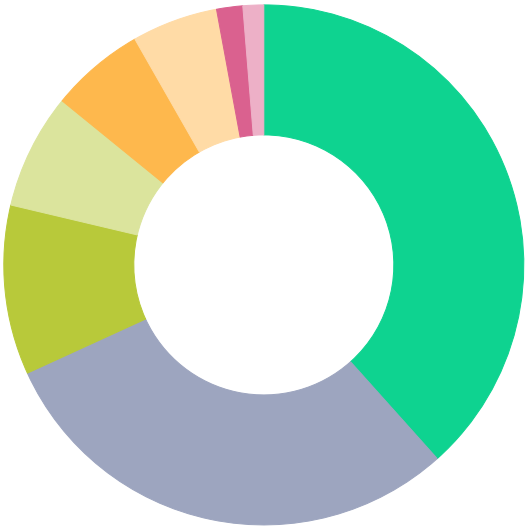
Finaipro AI Power US Consumer Staples PR USD

Benchmark: S&P 500 Consumer Staples PR USD

Return Date: 5/30/2025

Industry Exposure

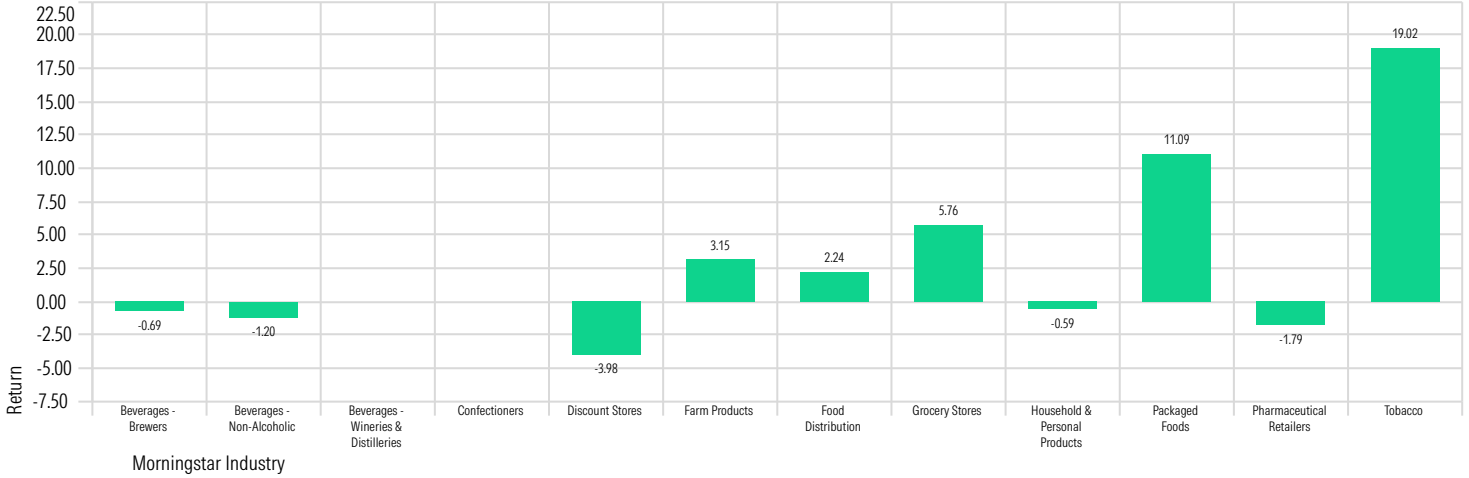
Portfolio Date: 4/30/2025



	%
Discount Stores	38.4
Tobacco	29.8
Household & Personal Products	10.5
Beverages - Non-Alcoholic	7.2
Food Distribution	5.9
Grocery Stores	5.3
Farm Products	1.6
Packaged Foods	1.3
Total	**100.0**

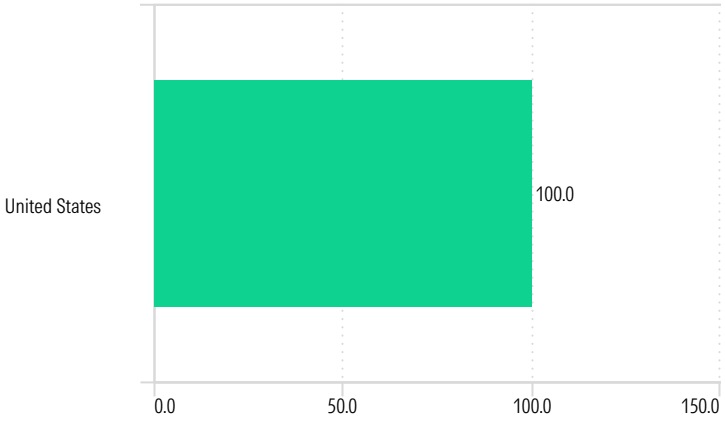
Attribution Detail

Time Period: 3/1/2025 to 5/30/2025



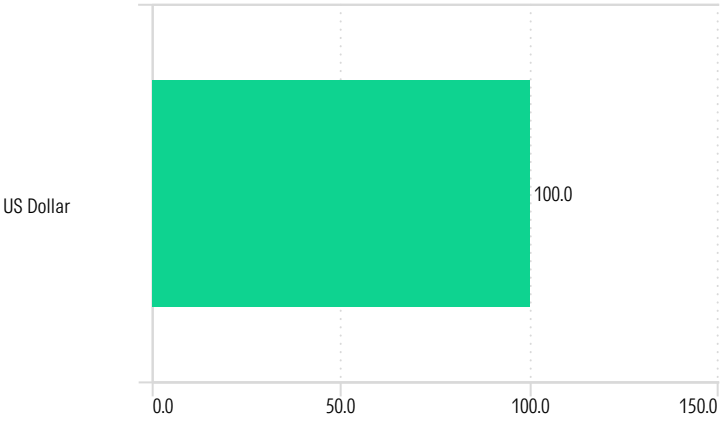
Country Exposure

Time Period: 3/1/2025 to 5/30/2025



Currency Exposure

Time Period: 3/1/2025 to 5/30/2025



The performance quoted represents past performance and does not guarantee future results. Index performance returns do not reflect any management fees, transaction costs or expenses.

Source: Morningstar Direct

Finaipro AI Power US Energy PR USD

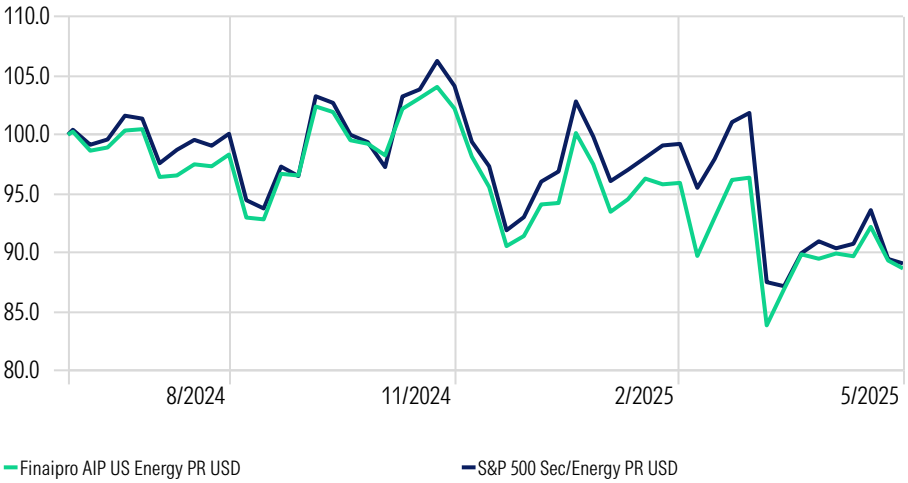
Benchmark: S&P 500 Energy PR USD

Return Date: 5/30/2025

Description

Finaipro AI Power US Energy is an AI-driven active index designed to maximize alpha through Machine Learning-based stock selection, with monthly rebalancing. Using advanced predictive analytics, the model identifies high-potential equities, optimizing portfolio composition for superior risk-adjusted returns. Dynamically adapting to market conditions, it ensures a high-conviction, efficiently structured portfolio. By leveraging cutting-edge AI, the strategy aims to consistently outperform an index composed of US Energy companies with a systematic, data-driven approach.

Investment Growth



Top Holdings

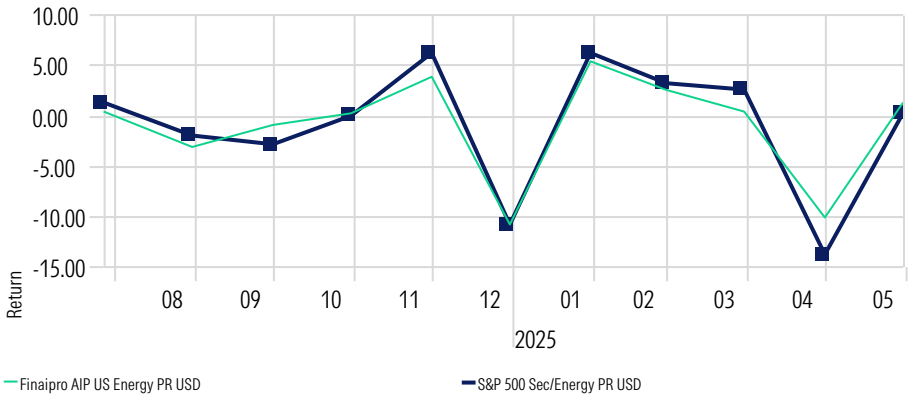
Portfolio Date: 4/30/2025

	Ticker	Portfolio Weighting %
Williams Companies Inc	WMB	22.94
Exxon Mobil Corp	XOM	21.77
Kinder Morgan Inc Class P	KMI	16.73
Baker Hughes Co Class A	BKR	10.47
Schlumberger Ltd	SLB	9.74
Texas Pacific Land Corp	TPL	9.44
EQT Corp	EQT	8.92

Trailing Returns

	YTD	1 month	3 months	6 months	Since Inception (7/24)
Finaipro AIP US Energy PR USD	-4.00	1.36	-7.57	-13.27	-11.35
S&P 500 Sec/Energy PR USD	-5.42	0.30	-10.23	-14.46	-10.93

Rolling Performance - 1 month rolling window

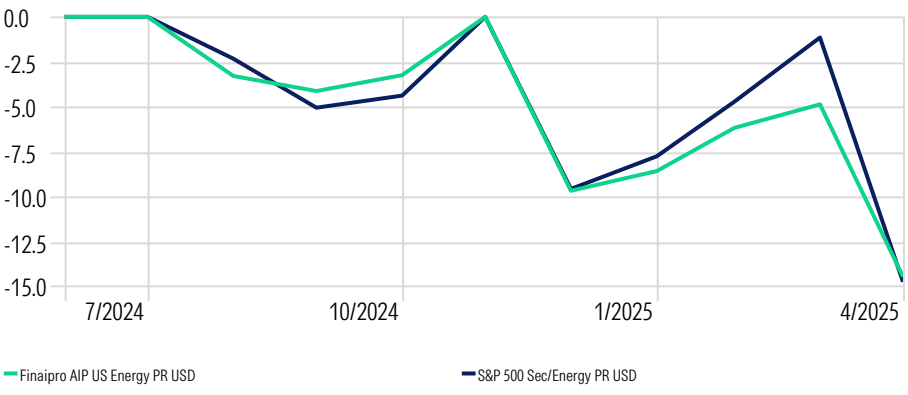


Key Statistics

Time Period: 6/28/2024 to 5/30/2025

	Finaipro	Benchmark
Ann. Excess Return	-0.42	—
Ann. Return	-11.35	-10.93
Std Dev	28.66	30.12
Tracking Error	9.10	—
Information Ratio (geo)	-0.08	—
Max Drawdown	-20.54	-20.46
Overall Capture Ratio	0.99	—
Up Capture Ratio	89.93	—
Down Capture Ratio	91.26	—
Batting Average	64.39	—
Average Gain	0.91	0.92
Average Loss	-1.17	-1.28

Drawdown



Source: Morningstar Direct

Finaipro AI Power US Energy PR USD

Benchmark: S&P 500 Energy PR USD

Return Date: 5/30/2025

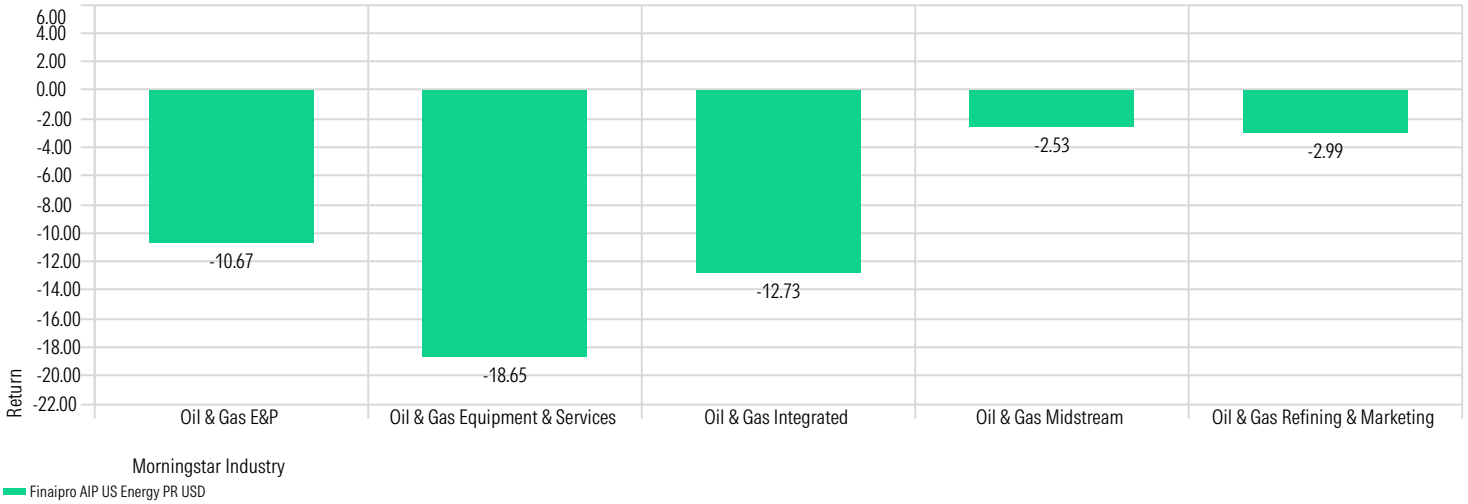
Industry Exposure

Portfolio Date: 4/30/2025

	%
Oil & Gas Midstream	39.7
Oil & Gas Integrated	21.8
Oil & Gas Equipment & Services	20.2
Oil & Gas E&P	18.4
Total	**100.0**

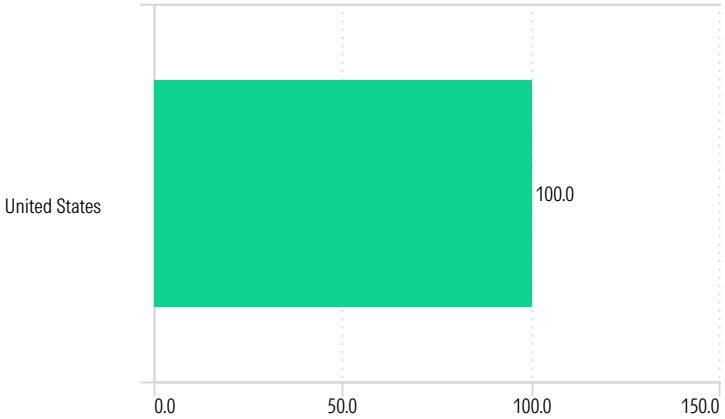
Attribution Detail

Time Period: 3/1/2025 to 5/30/2025



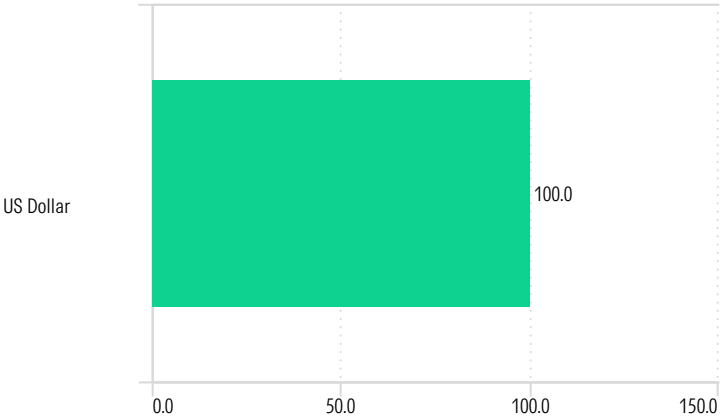
Country Exposure

Time Period: 3/1/2025 to 5/30/2025



Currency Exposure

Time Period: 3/1/2025 to 5/30/2025



The performance quoted represents past performance and does not guarantee future results. Index performance returns do not reflect any management fees, transaction costs or expenses.

Source: Morningstar Direct

Finaipro AI Power US Financials PR USD

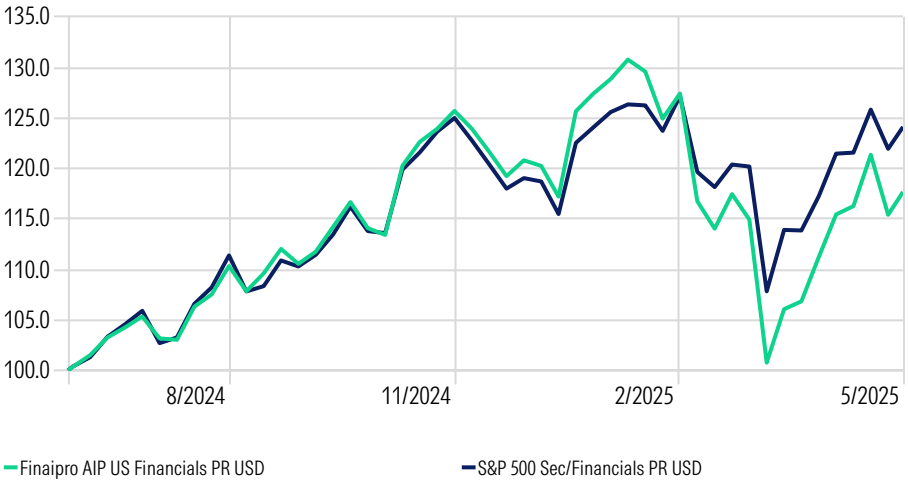
Benchmark: S&P 500 Financials PR USD

Return Date: 5/30/2025

Description

Finaipro AI Power US Financials is an AI-driven active index designed to maximize alpha through Machine Learning-based stock selection, with monthly rebalancing. Using advanced predictive analytics, the model identifies high-potential equities, optimizing portfolio composition for superior risk-adjusted returns. Dynamically adapting to market conditions, it ensures a high-conviction, efficiently structured portfolio. By leveraging cutting-edge AI, the strategy aims to consistently outperform an index composed of US Financials companies with a systematic, data-driven approach.

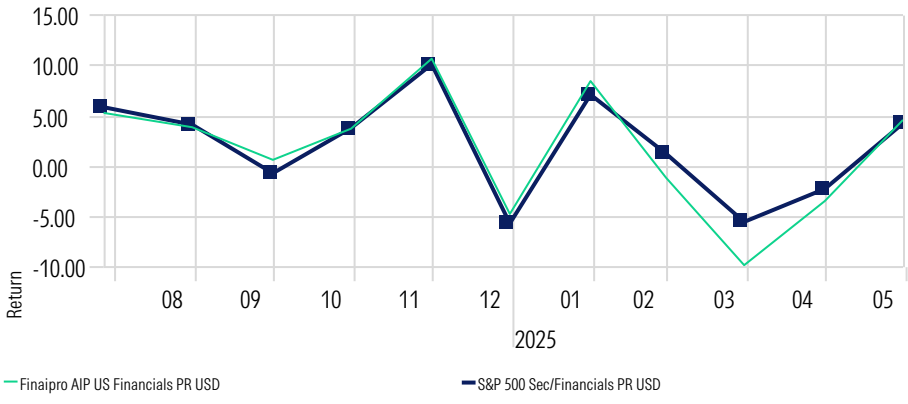
Investment Growth



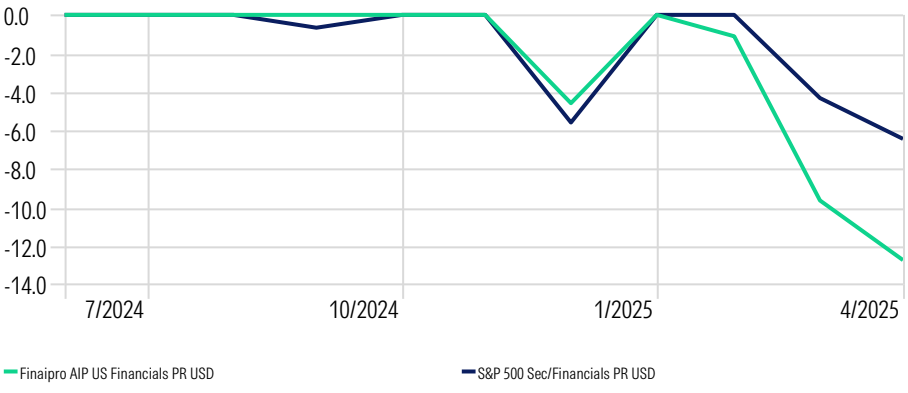
Trailing Returns

	YTD	1 month	3 months	6 months	Since Inception (7/24)
Finaipro AIP US Financials PR USD	-1.89	4.63	-7.64	-6.38	17.67
S&P 500 Sec/Financials PR USD	5.16	4.29	-2.41	-0.71	24.10

Rolling Performance - 1 month rolling window



Drawdown



Top Holdings

Portfolio Date: 4/30/2025

	Ticker	Portfolio Weighting %
Mastercard Inc Class A	MA	11.01
Blackstone Inc	BX	7.58
KKR & Co Inc Ordinary Shares	KKR	6.50
Fiserv Inc	FI	6.24
Wells Fargo & Co	WFC	6.23
JPMorgan Chase & Co	JPM	6.20
Capital One Financial Corp	COF	5.60
PayPal Holdings Inc	PYPL	5.19
PNC Financial Services Group Inc	PNC	4.91
Apollo Global Management Inc Class A	APO	4.72

Key Statistics

Time Period: 6/28/2024 to 5/30/2025

	Finaipro	Benchmark
Ann. Excess Return	-6.43	—
Ann. Return	17.67	24.10
Std Dev	31.47	25.36
Tracking Error	10.69	—
Information Ratio (geo)	-0.76	—
Max Drawdown	-23.87	-15.70
Overall Capture Ratio	0.93	—
Up Capture Ratio	106.05	—
Down Capture Ratio	113.42	—
Batting Average	69.14	—
Average Gain	0.97	0.85
Average Loss	-1.04	-0.88

Source: Morningstar Direct

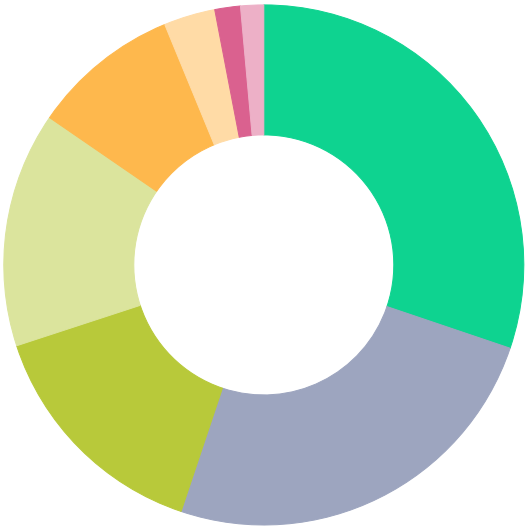
Finaipro AI Power US Financials PR USD

Benchmark: S&P 500 Financials PR USD

Return Date: 5/30/2025

Industry Exposure

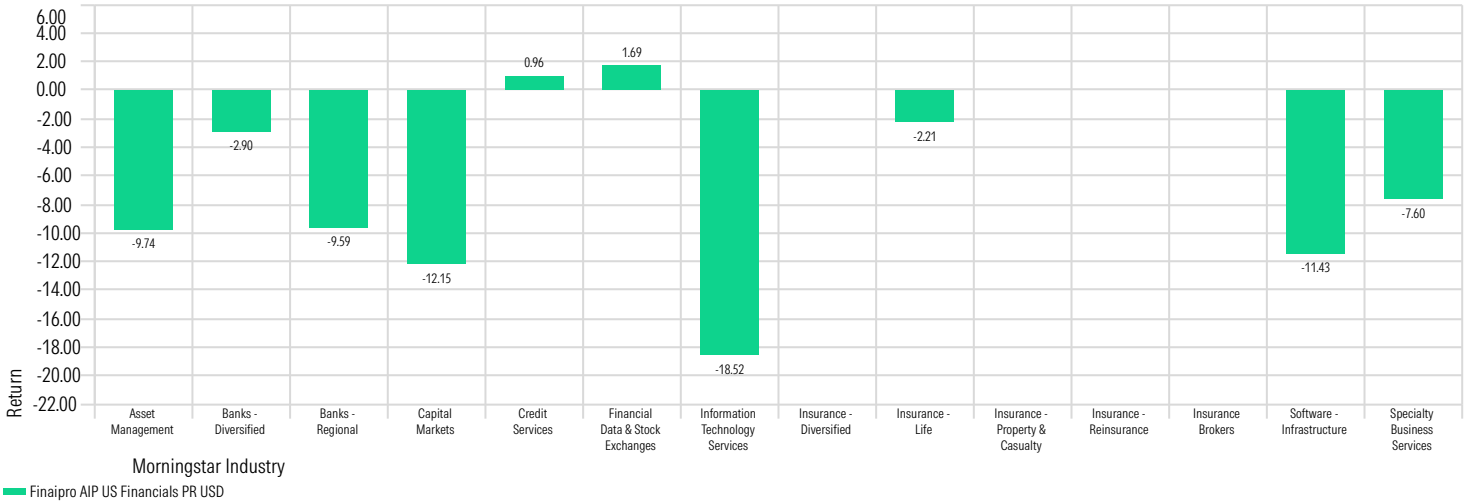
Portfolio Date: 4/30/2025



	%
Credit Services	30.2
Asset Management	25.0
Banks - Regional	14.8
Banks - Diversified	14.6
Information Technology Services	9.2
Financial Data & Stock Exchanges	3.2
Software - Infrastructure	1.6
Specialty Business Services	1.4
Total	**100.0**

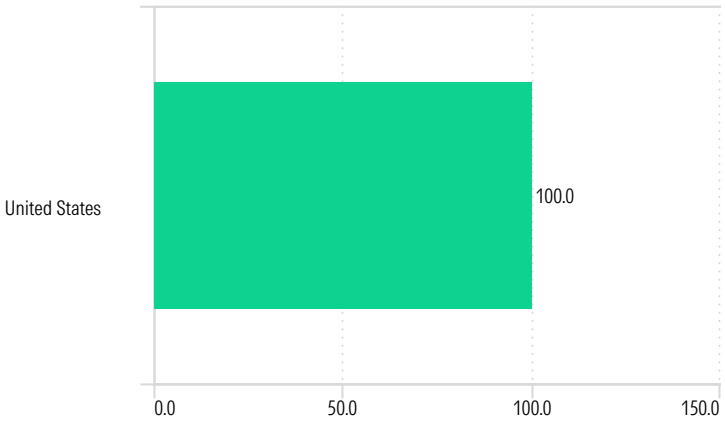
Attribution Detail

Time Period: 3/1/2025 to 5/30/2025



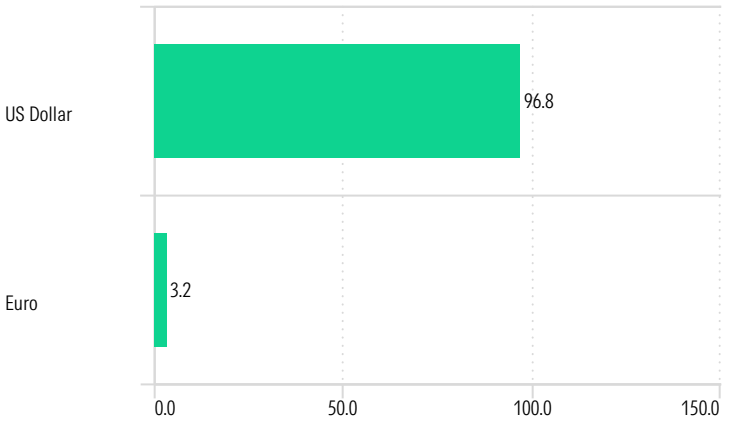
Country Exposure

Time Period: 3/1/2025 to 5/30/2025



Currency Exposure

Time Period: 3/1/2025 to 5/30/2025



The performance quoted represents past performance and does not guarantee future results. Index performance returns do not reflect any management fees, transaction costs or expenses.

Source: Morningstar Direct

Finaipro AI Power US Health Care PR USD

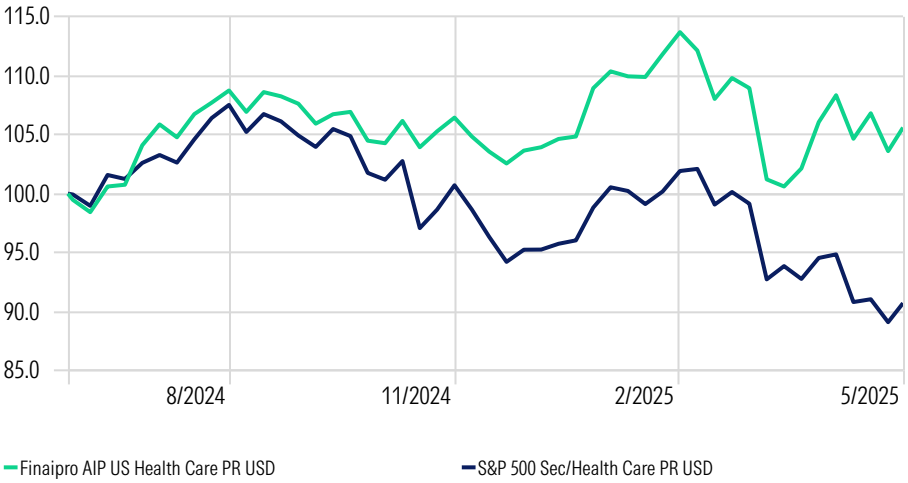
Benchmark: S&P 500 Health Care PR USD

Return Date: 5/30/2025

Description

Finaipro AI Power US Health Care is an AI-driven active index designed to maximize alpha through Machine Learning-based stock selection, with monthly rebalancing. Using advanced predictive analytics, the model identifies high-potential equities, optimizing portfolio composition for superior risk-adjusted returns. Dynamically adapting to market conditions, it ensures a high-conviction, efficiently structured portfolio. By leveraging cutting-edge AI, the strategy aims to consistently outperform an index composed of US Health Care companies with a systematic, data-driven approach.

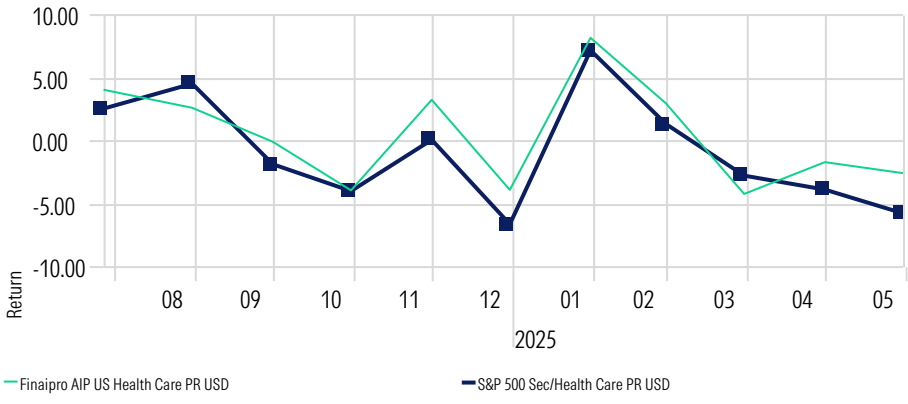
Investment Growth



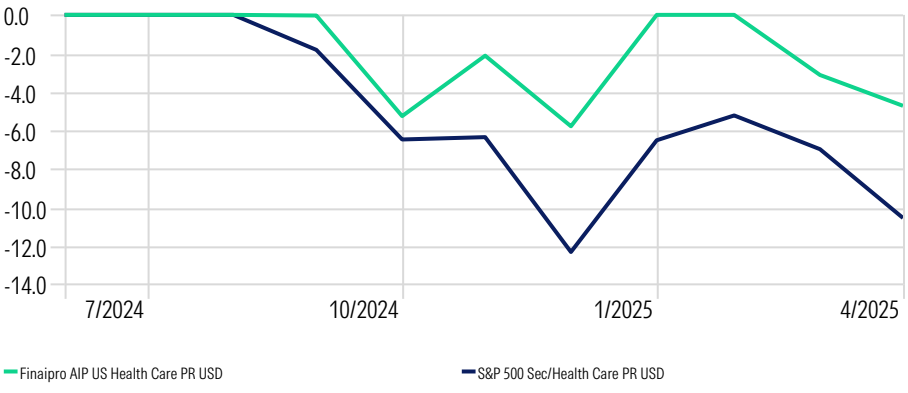
Trailing Returns

	YTD	1 month	3 months	6 months	Since Inception (7/24)
Finaipro AIP US Health Care PR USD	3.06	-2.52	-7.12	-0.80	5.60
S&P 500 Sec/Health Care PR USD	-3.82	-5.72	-11.00	-9.94	-9.30

Rolling Performance - 1 month rolling window



Drawdown



Top Holdings

Portfolio Date: 4/30/2025

	Ticker	Portfolio Weighting %
Eli Lilly and Co	LLY	14.67
AbbVie Inc	ABBV	12.43
Bristol-Myers Squibb Co	BMY	10.46
Stryker Corp	SYK	9.56
Boston Scientific Corp	BSX	9.38
Abbott Laboratories	ABT	8.76
Danaher Corp	DHR	4.84
ResMed Inc	RMD	3.29
IDEXX Laboratories Inc	IDXX	3.28
Agilent Technologies Inc	A	2.99

Key Statistics

Time Period: 6/28/2024 to 5/30/2025

	Finaipro	Benchmark
Ann. Excess Return	14.90	—
Ann. Return	5.60	-9.30
Std Dev	21.99	19.76
Tracking Error	9.03	—
Information Ratio (geo)	3.01	—
Max Drawdown	-14.15	-18.01
Overall Capture Ratio	1.19	—
Up Capture Ratio	111.07	—
Down Capture Ratio	93.30	—
Batting Average	68.25	—
Average Gain	0.85	0.70
Average Loss	-0.82	-0.80

Source: Morningstar Direct

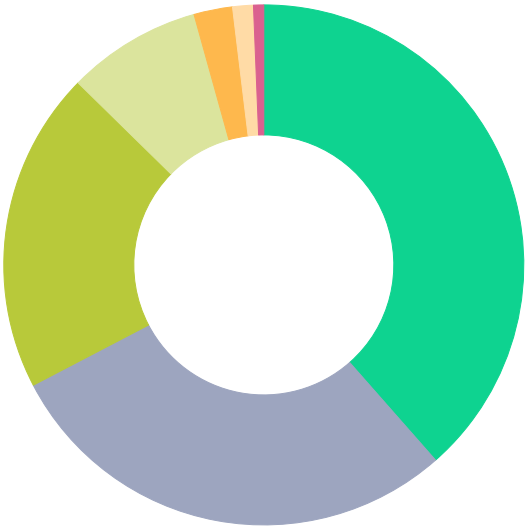
Finaipro AI Power US Health Care PR USD

Benchmark: S&P 500 Health Care PR USD

Return Date: 5/30/2025

Industry Exposure

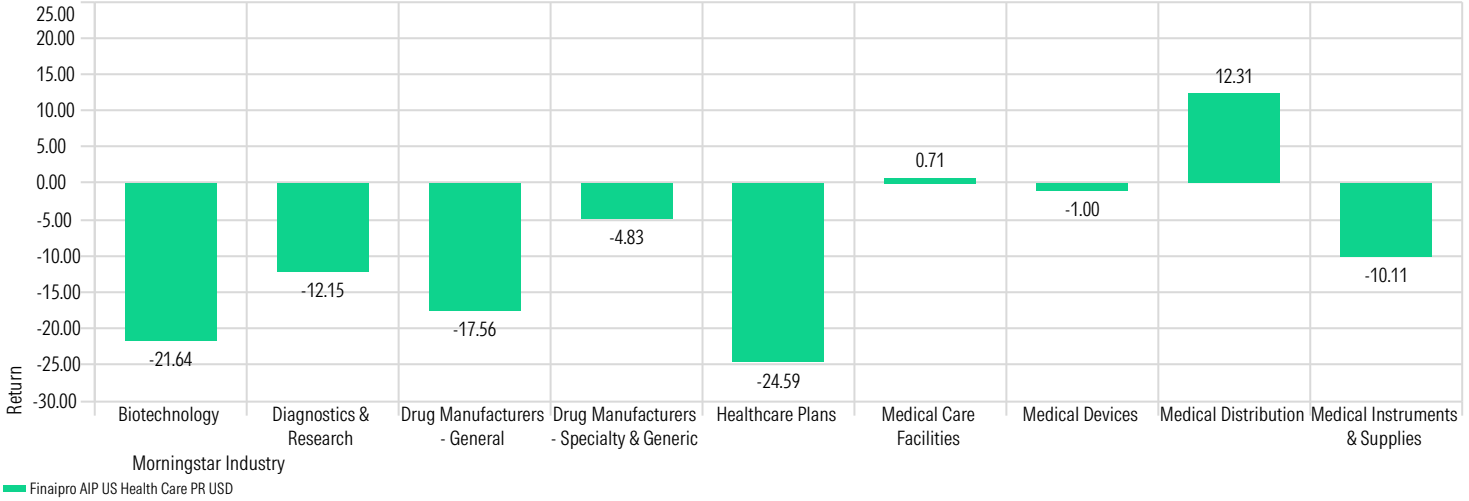
Portfolio Date: 4/30/2025



	%
Drug Manufacturers - General	38.5
Medical Devices	28.8
Diagnostics & Research	20.0
Medical Instruments & Supplies	8.3
Healthcare Plans	2.4
Biotechnology	1.3
Medical Care Facilities	0.6
Total	**100.0**

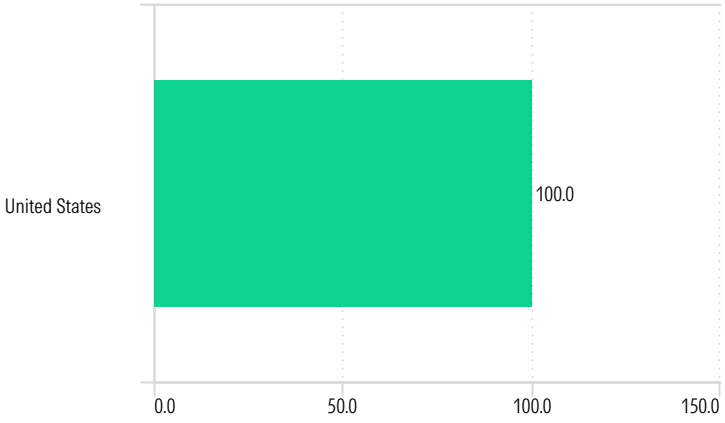
Attribution Detail

Time Period: 3/1/2025 to 5/30/2025



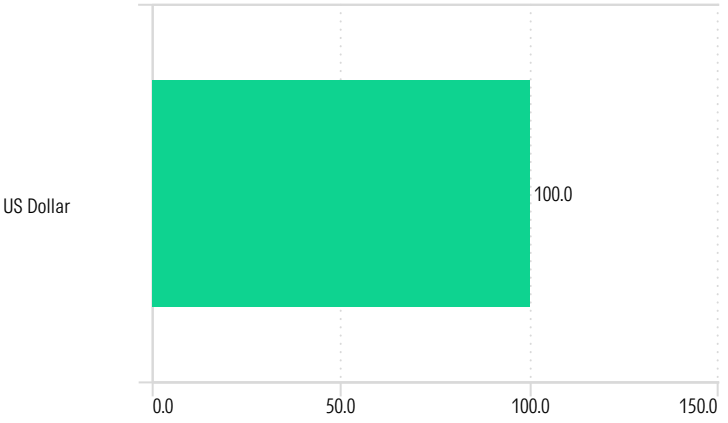
Country Exposure

Time Period: 3/1/2025 to 5/30/2025



Currency Exposure

Time Period: 3/1/2025 to 5/30/2025



The performance quoted represents past performance and does not guarantee future results. Index performance returns do not reflect any management fees, transaction costs or expenses.

Source: Morningstar Direct

Finaipro AI Power US Industrials PR USD

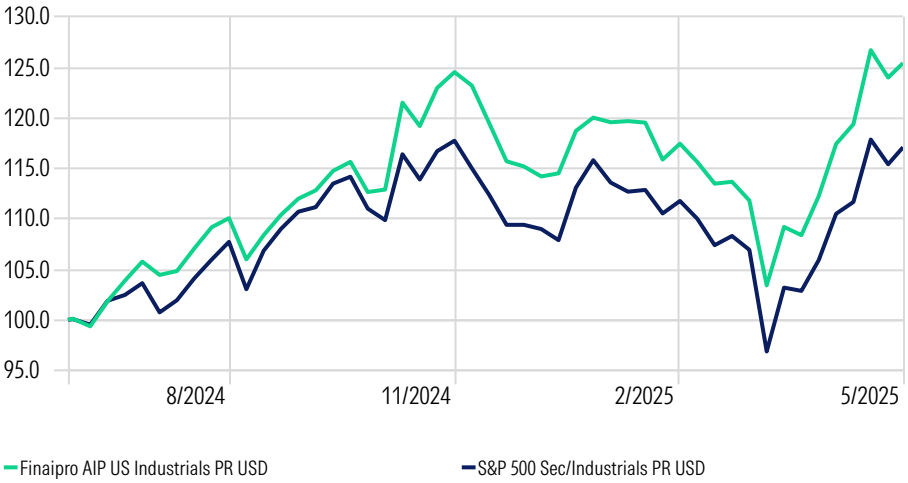
Benchmark: S&P 500 Industrials PR USD

Return Date: 5/30/2025

Description

Finaipro AI Power US Industrials is an AI-driven active index designed to maximize alpha through Machine Learning-based stock selection, with monthly rebalancing. Using advanced predictive analytics, the model identifies high-potential equities, optimizing portfolio composition for superior risk-adjusted returns. Dynamically adapting to market conditions, it ensures a high-conviction, efficiently structured portfolio. By leveraging cutting-edge AI, the strategy aims to consistently outperform an index composed of US Industrials companies with a systematic, data-driven approach.

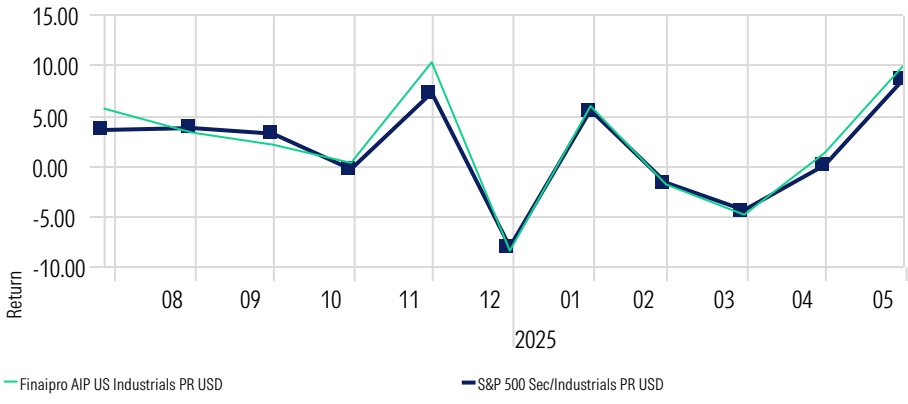
Investment Growth



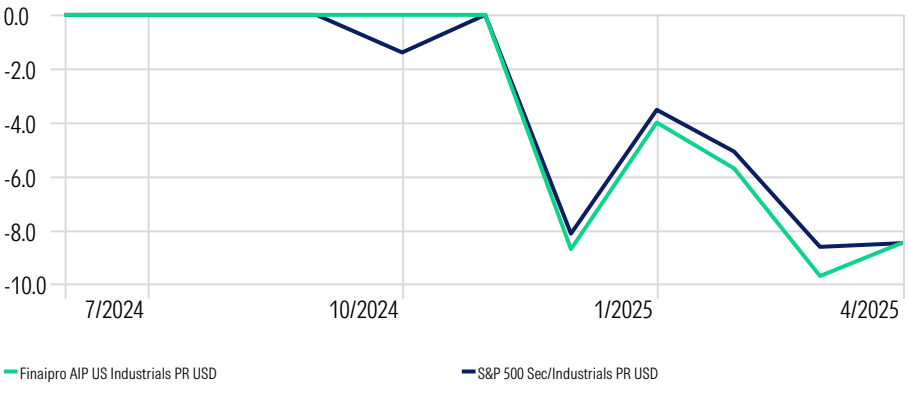
Trailing Returns

	YTD	1 month	3 months	6 months	Since Inception (7/24)
Finaipro AIP US Industrials PR USD	10.29	9.99	6.79	0.72	25.42
S&P 500 Sec/Industrials PR USD	8.22	8.63	4.75	-0.55	17.09

Rolling Performance - 1 month rolling window



Drawdown



Top Holdings

Portfolio Date: 4/30/2025

	Ticker	Portfolio Weighting %
GE Vernova Inc	GEV	5.92
Eaton Corp PLC	ETN	5.36
Waste Management Inc	WM	5.03
Deere & Co	DE	4.88
CSX Corp	CSX	4.79
3M Co	MMM	4.74
Caterpillar Inc	CAT	4.71
Cummins Inc	CMI	4.70
PACCAR Inc	PCAR	4.66
Otis Worldwide Corp Ordinary Shares	OTIS	4.56

Key Statistics

Time Period: 6/28/2024 to 5/30/2025

	Finaipro	Benchmark
Ann. Excess Return	8.34	—
Ann. Return	25.42	17.09
Std Dev	25.13	24.87
Tracking Error	6.88	—
Information Ratio (geo)	1.67	—
Max Drawdown	-18.63	-18.82
Overall Capture Ratio	1.08	—
Up Capture Ratio	101.11	—
Down Capture Ratio	93.89	—
Batting Average	63.50	—
Average Gain	0.92	0.90
Average Loss	-0.83	-0.84

Source: Morningstar Direct

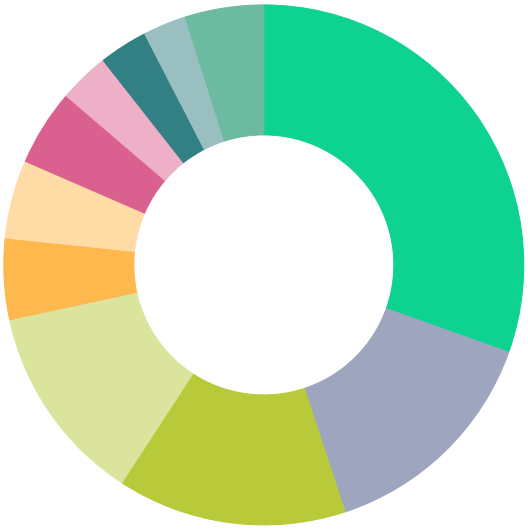
Finaipro AI Power US Industrials PR USD

Benchmark: S&P 500 Industrials PR USD

Return Date: 5/30/2025

Industry Exposure

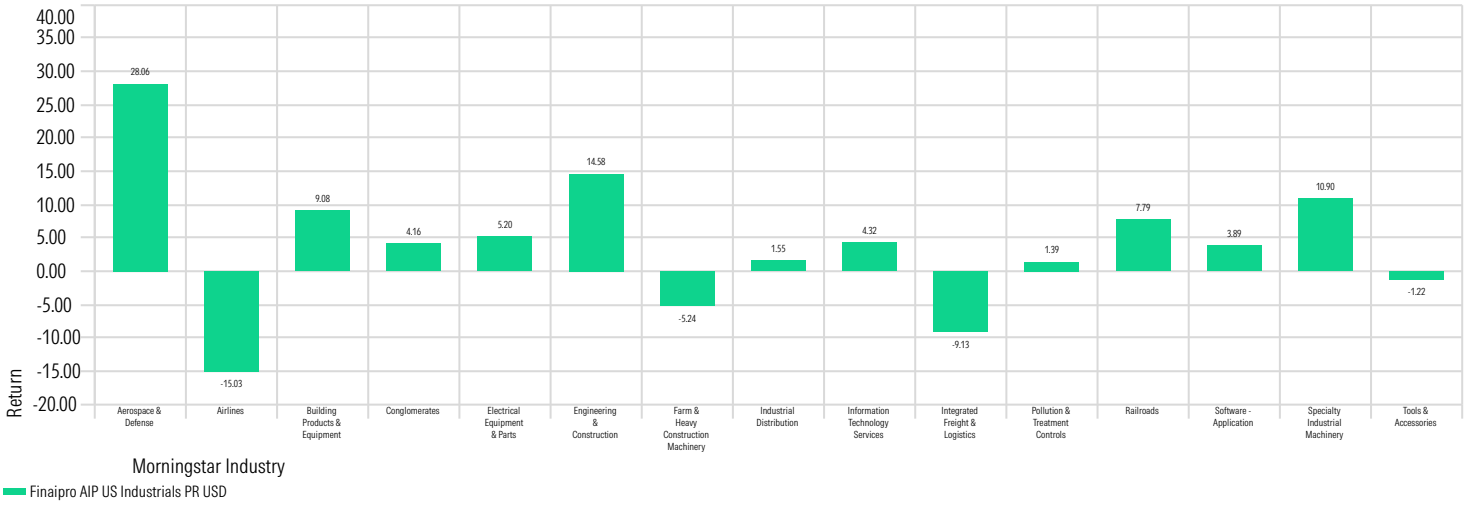
Portfolio Date: 4/30/2025



	%
Specialty Industrial Machinery	30.5
Railroads	14.5
Farm & Heavy Construction Machinery	14.3
Building Products & Equipment	12.4
Waste Management	5.0
Aerospace & Defense	4.9
Conglomerates	4.7
Information Technology Services	3.1
Pollution & Treatment Controls	3.0
Airlines	2.7
Other	4.9
Total	**100.0**

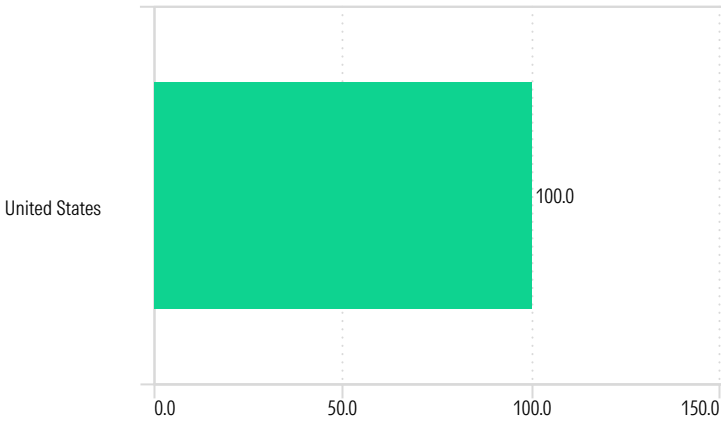
Attribution Detail

Time Period: 3/1/2025 to 5/30/2025



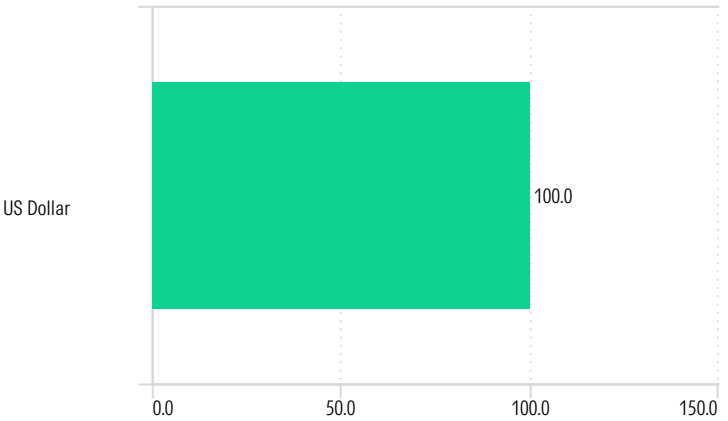
Country Exposure

Time Period: 3/1/2025 to 5/30/2025



Currency Exposure

Time Period: 3/1/2025 to 5/30/2025



The performance quoted represents past performance and does not guarantee future results. Index performance returns do not reflect any management fees, transaction costs or expenses.

Source: Morningstar Direct

Finaipro AI Power US Information Technology PR USD

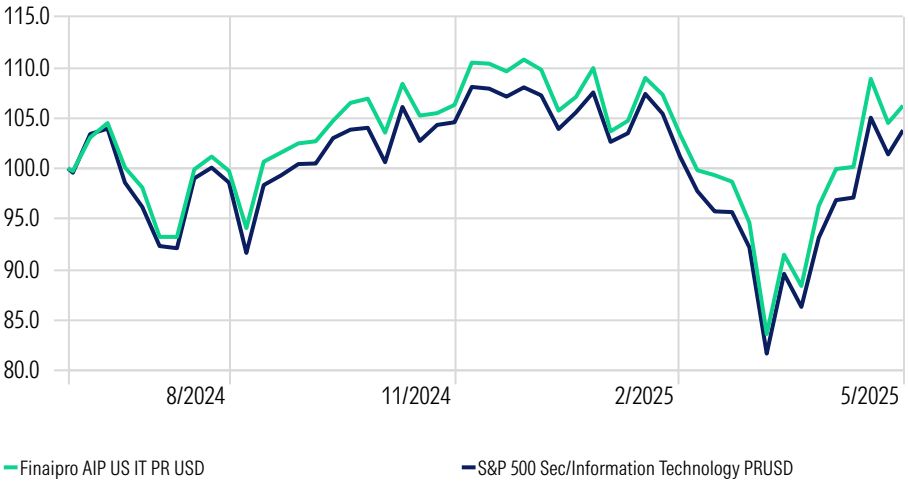
Benchmark: S&P 500 Information Technology PR USD

Return Date: 5/30/2025

Description

Finaipro AI Power US Information Technology is an AI-driven active index designed to maximize alpha through Machine Learning-based stock selection, with monthly rebalancing. Using advanced predictive analytics, the model identifies high-potential equities, optimizing portfolio composition for superior risk-adjusted returns. Dynamically adapting to market conditions, it ensures a high-conviction, efficiently structured portfolio. By leveraging cutting-edge AI, the strategy aims to consistently outperform an index composed of US Information Technology companies with a systematic, data-driven approach.

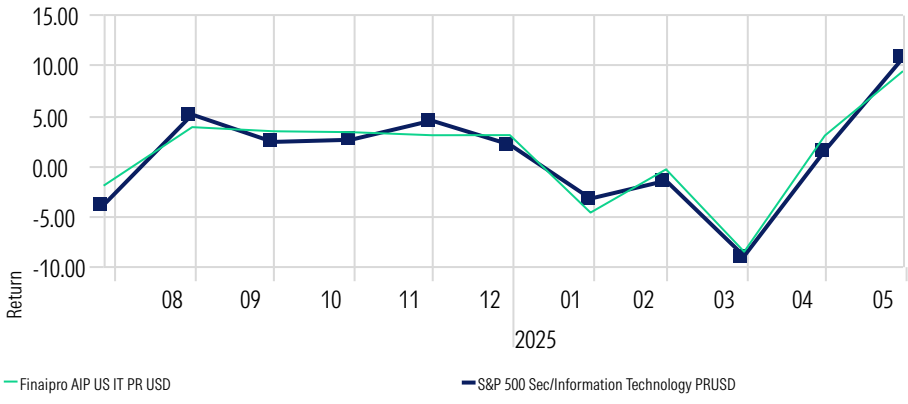
Investment Growth



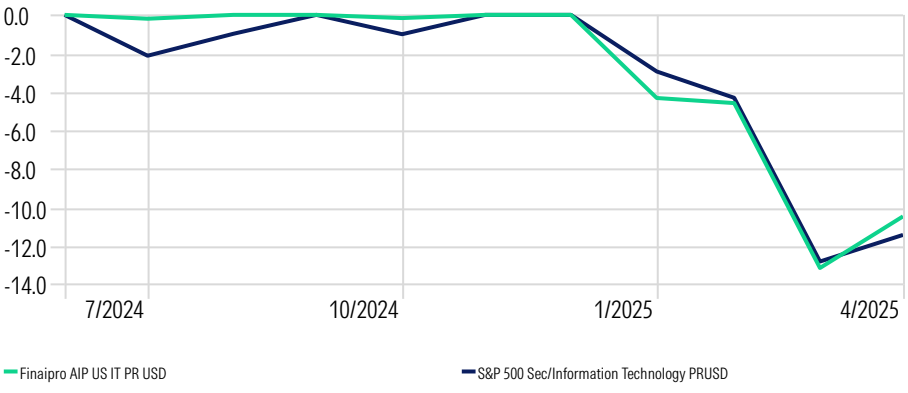
Trailing Returns

	YTD	1 month	3 months	6 months	Since Inception (7/24)
Finaipro AIP US IT PR USD	-1.96	9.48	2.74	-0.07	6.21
S&P 500 Sec/Information Technology PRUSD	-1.85	10.79	2.56	-0.75	3.78

Rolling Performance - 1 month rolling window



Drawdown



Top Holdings

Portfolio Date: 4/30/2025

	Ticker	Portfolio Weighting %
NVIDIA Corp	NVDA	15.88
Apple Inc	AAPL	12.63
Salesforce Inc	CRM	9.04
Microsoft Corp	MSFT	8.85
ServiceNow Inc	NOW	6.80
Adobe Inc	ADBE	5.57
Advanced Micro Devices Inc	AMD	5.54
Palo Alto Networks Inc	PANW	4.35
CrowdStrike Holdings Inc Class A	CRWD	3.83
Oracle Corp	ORCL	3.41

Key Statistics

Time Period: 6/28/2024 to 5/30/2025

	Finaipro	Benchmark
Ann. Excess Return	2.43	—
Ann. Return	6.21	3.78
Std Dev	38.81	38.28
Tracking Error	5.99	—
Information Ratio (geo)	0.62	—
Max Drawdown	-26.64	-26.91
Overall Capture Ratio	1.01	—
Up Capture Ratio	101.59	—
Down Capture Ratio	100.12	—
Batting Average	65.88	—
Average Gain	1.25	1.24
Average Loss	-1.56	-1.51

Source: Morningstar Direct

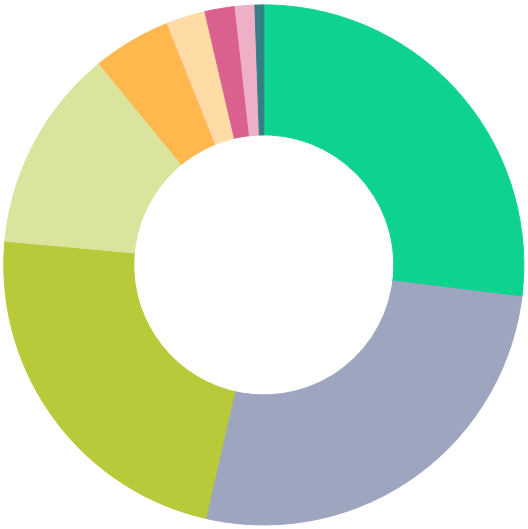
Finaipro AI Power US Information Technology PR USD

Benchmark: S&P 500 Information Technology PR USD

Return Date: 5/30/2025

Industry Exposure

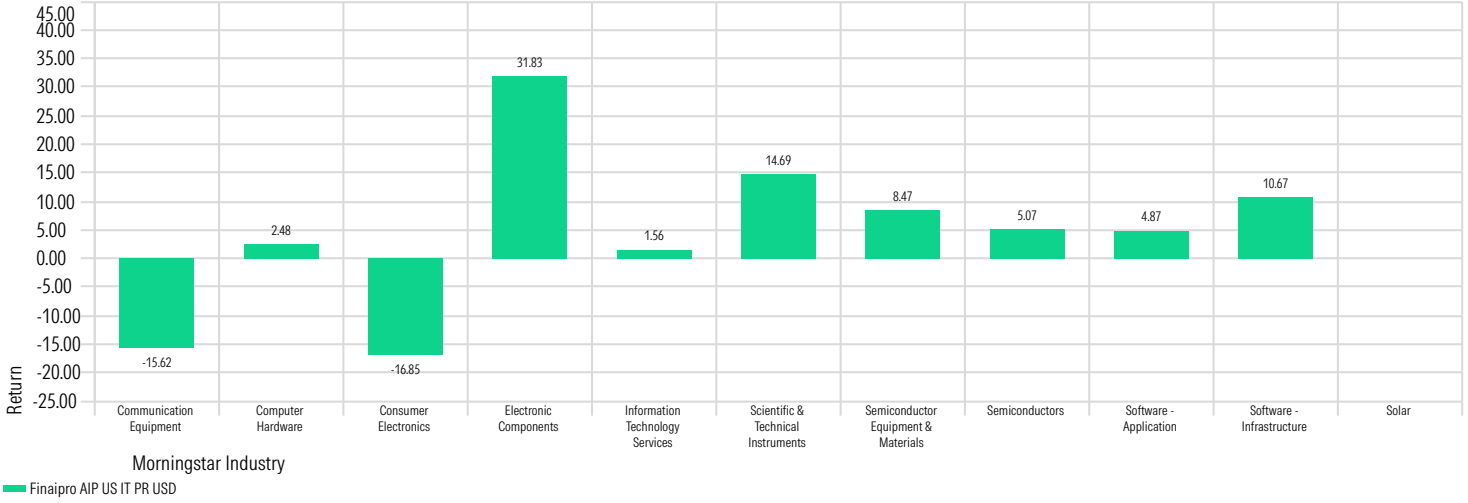
Portfolio Date: 4/30/2025



	%
Software - Application	27.0
Semiconductors	26.6
Software - Infrastructure	22.9
Consumer Electronics	12.6
Semiconductor Equipment & Materials	4.9
Information Technology Services	2.4
Computer Hardware	1.9
Electronic Components	1.2
Scientific & Technical Instruments	0.5
Total	**100.0**

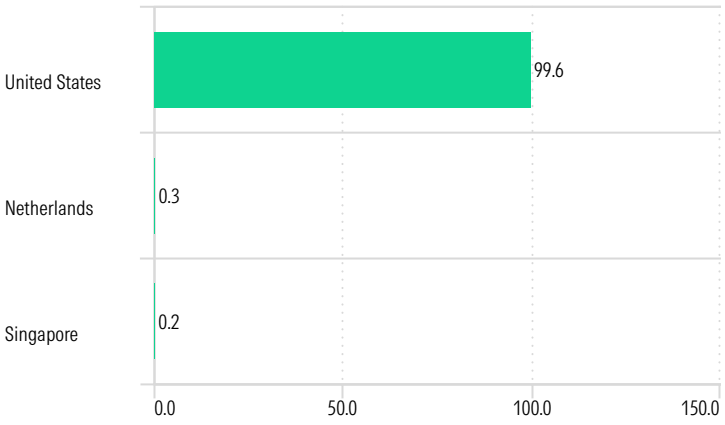
Attribution Detail

Time Period: 3/1/2025 to 5/30/2025



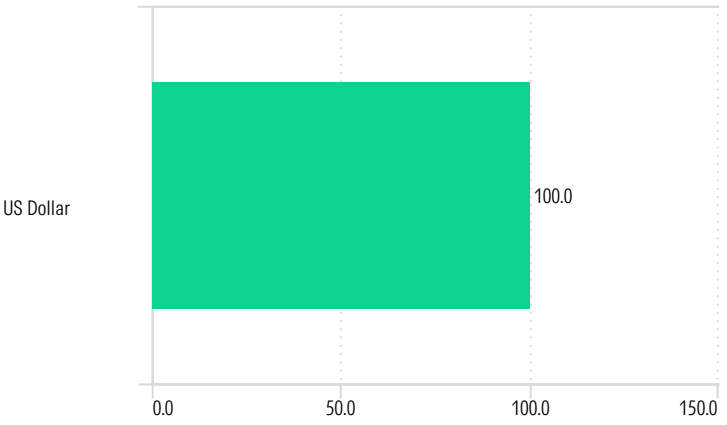
Country Exposure

Time Period: 3/1/2025 to 5/30/2025



Currency Exposure

Time Period: 3/1/2025 to 5/30/2025



The performance quoted represents past performance and does not guarantee future results. Index performance returns do not reflect any management fees, transaction costs or expenses.

Source: Morningstar Direct

Finaipro AI Power US Materials USD

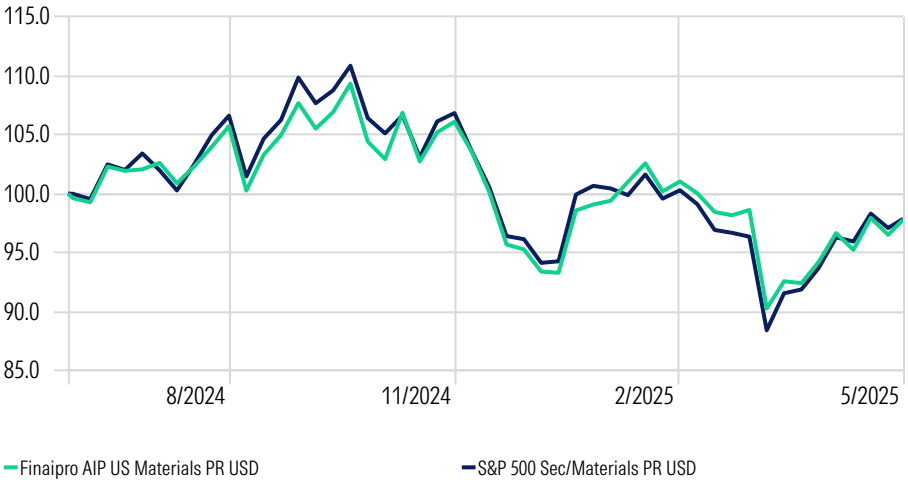
Benchmark: S&P 500 Materials PR USD

Return Date: 5/30/2025

Description

Finaipro AI Power US Materials is an AI-driven active index designed to maximize alpha through Machine Learning-based stock selection, with monthly rebalancing. Using advanced predictive analytics, the model identifies high-potential equities, optimizing portfolio composition for superior risk-adjusted returns. Dynamically adapting to market conditions, it ensures a high-conviction, efficiently structured portfolio. By leveraging cutting-edge AI, the strategy aims to consistently outperform an index composed of US Materials companies with a systematic, data-driven approach.

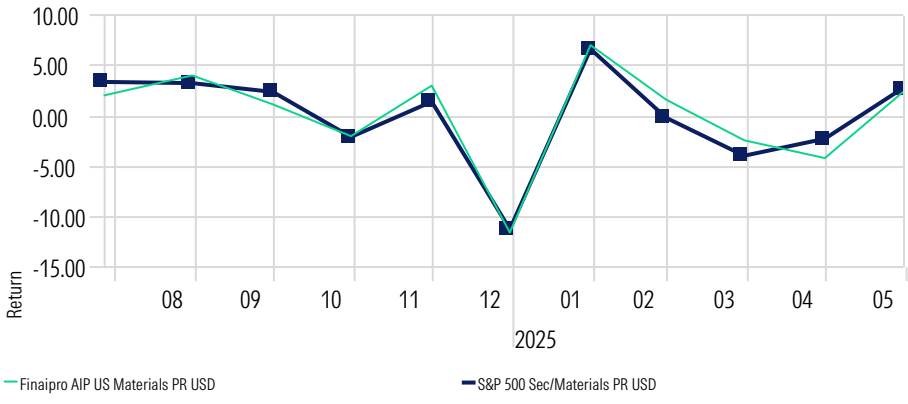
Investment Growth



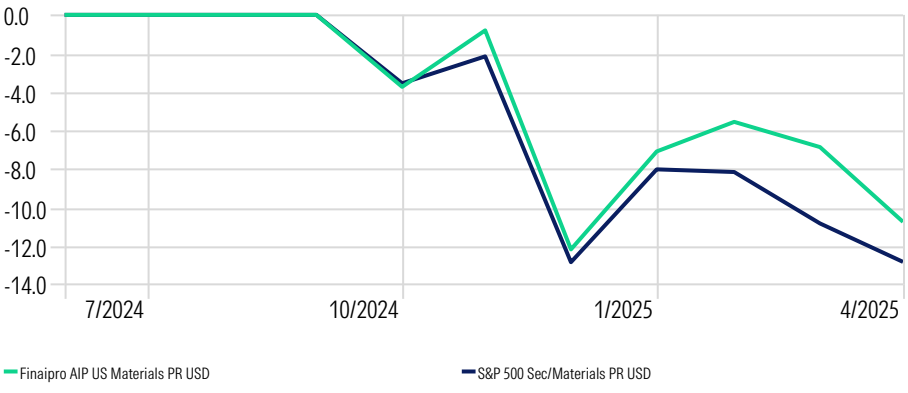
Trailing Returns

	YTD	1 month	3 months	6 months	Since Inception (7/24)
Finaipro AIP US Materials PR USD	4.07	2.41	-3.21	-7.84	-2.22
S&P 500 Sec/Materials PR USD	2.81	2.80	-2.42	-8.40	-2.14

Rolling Performance - 1 month rolling window



Drawdown



Top Holdings

Portfolio Date: 4/30/2025

	Ticker	Portfolio Weighting %
Air Products & Chemicals Inc	APD	19.94
Linde PLC	LIN	19.54
International Flavors & Fragrances Inc	IFF	10.07
Sherwin-Williams Co	SHW	8.23
Newmont Corp	NEM	7.16
Ecolab Inc	ECL	6.21
International Paper Co	IP	4.01
Freeport-McMoRan Inc	FCX	3.56
CF Industries Holdings Inc	CF	3.47
Amcor PLC Ordinary Shares	AMCR	3.39

Key Statistics

Time Period: 6/28/2024 to 5/30/2025

	Finaipro	Benchmark
Ann. Excess Return	-0.08	—
Ann. Return	-2.22	-2.14
Std Dev	24.84	24.00
Tracking Error	6.43	—
Information Ratio (geo)	-0.02	—
Max Drawdown	-22.16	-23.90
Overall Capture Ratio	1.00	—
Up Capture Ratio	98.89	—
Down Capture Ratio	99.00	—
Batting Average	64.99	—
Average Gain	0.89	0.88
Average Loss	-0.92	-0.85

Source: Morningstar Direct

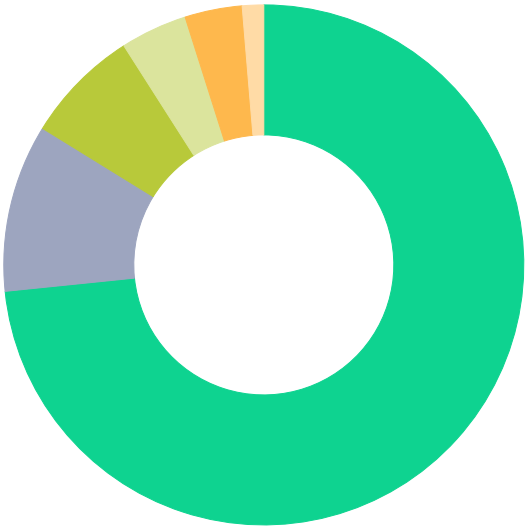
Finaipro AI Power US Materials USD

Benchmark: S&P 500 Materials PR USD

Return Date: 5/30/2025

Industry Exposure

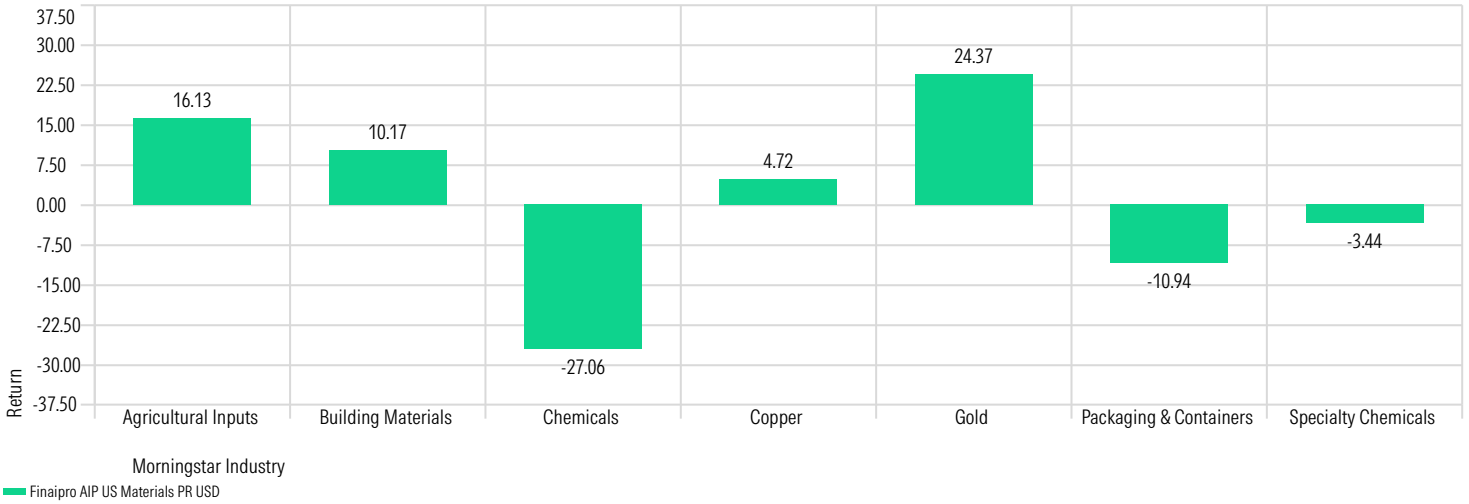
Portfolio Date: 4/30/2025



	%
Specialty Chemicals	73.4
Packaging & Containers	10.4
Gold	7.2
Agricultural Inputs	4.2
Copper	3.6
Chemicals	1.3
Total	**100.0**

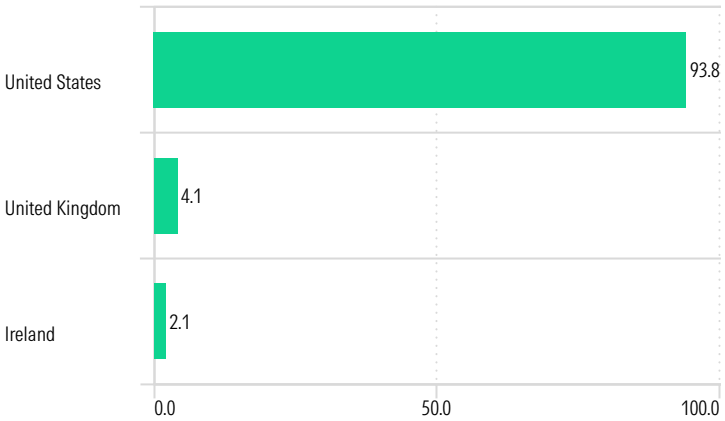
Attribution Detail

Time Period: 3/1/2025 to 5/30/2025



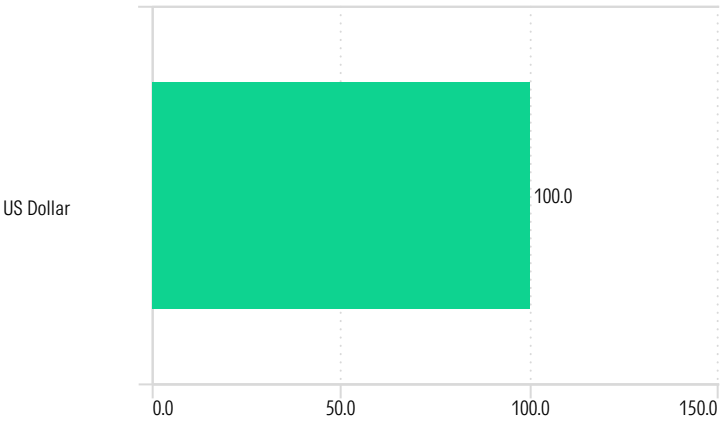
Country Exposure

Time Period: 3/1/2025 to 5/30/2025



Currency Exposure

Time Period: 3/1/2025 to 5/30/2025



The performance quoted represents past performance and does not guarantee future results. Index performance returns do not reflect any management fees, transaction costs or expenses.

Source: Morningstar Direct

Finaipro AI Power US Real Estate PR USD

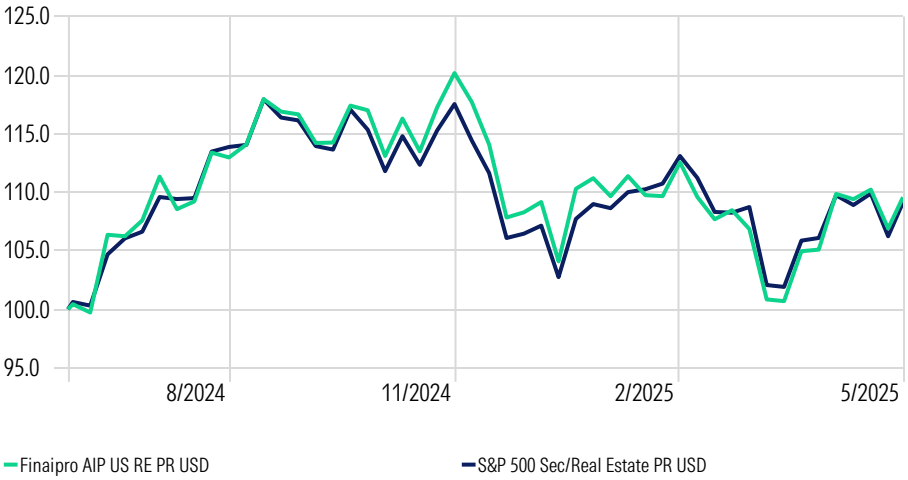
Benchmark: S&P 500 Real Estate PR USD

Return Date: 5/30/2025

Description

Finaipro AI Power US Real Estate is an AI-driven active index designed to maximize alpha through Machine Learning-based stock selection, with monthly rebalancing. Using advanced predictive analytics, the model identifies high-potential equities, optimizing portfolio composition for superior risk-adjusted returns. Dynamically adapting to market conditions, it ensures a high-conviction, efficiently structured portfolio. By leveraging cutting-edge AI, the strategy aims to consistently outperform an index composed of US Real Estate companies with a systematic, data-driven approach.

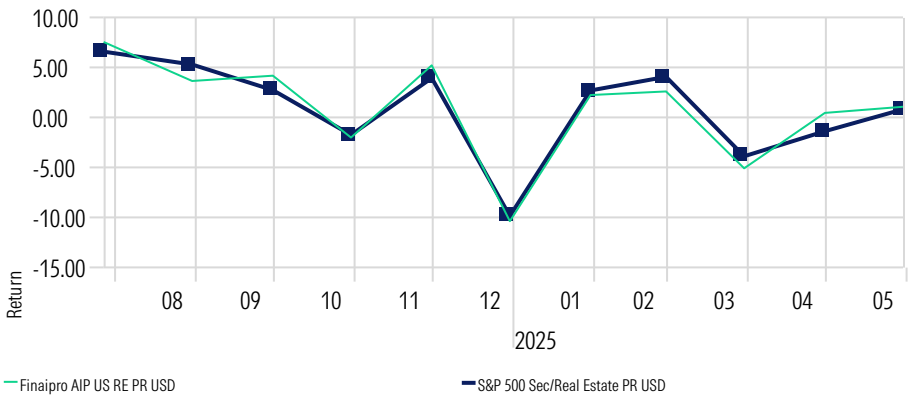
Investment Growth



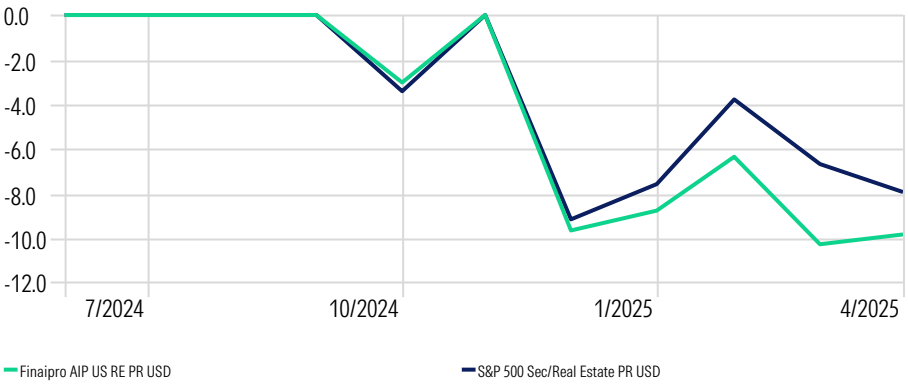
Trailing Returns

	YTD	1 month	3 months	6 months	Since Inception (7/24)
Finaipro AIP US RE PR USD	0.91	1.10	-2.65	-8.82	9.57
S&P 500 Sec/Real Estate PR USD	2.21	0.85	-3.50	-7.14	9.13

Rolling Performance - 1 month rolling window



Drawdown



Source: Morningstar Direct

Top Holdings

Portfolio Date: 4/30/2025

	Ticker	Portfolio Weighting %
SBA Communications Corp Class A	SBAC	10.51
Digital Realty Trust Inc	DLR	10.47
Equinix Inc	EQIX	10.03
Crown Castle Inc	CCI	9.63
Extra Space Storage Inc	EXR	9.44
American Tower Corp	AMT	9.24
Prologis Inc	PLD	8.73
Public Storage	PSA	7.79
Kimco Realty Corp	KIM	6.27
Simon Property Group Inc	SPG	5.94

Key Statistics

Time Period: 6/28/2024 to 5/30/2025

	Finaipro	Benchmark
Ann. Excess Return	0.43	—
Ann. Return	9.57	9.13
Std Dev	24.02	22.45
Tracking Error	6.55	—
Information Ratio (geo)	0.10	—
Max Drawdown	-20.87	-17.77
Overall Capture Ratio	1.00	—
Up Capture Ratio	99.80	—
Down Capture Ratio	99.37	—
Batting Average	65.58	—
Average Gain	0.86	0.81
Average Loss	-0.97	-0.92

Finaipro AI Power US Real Estate PR USD

Benchmark: S&P 500 Real Estate PR USD

Return Date: 5/30/2025

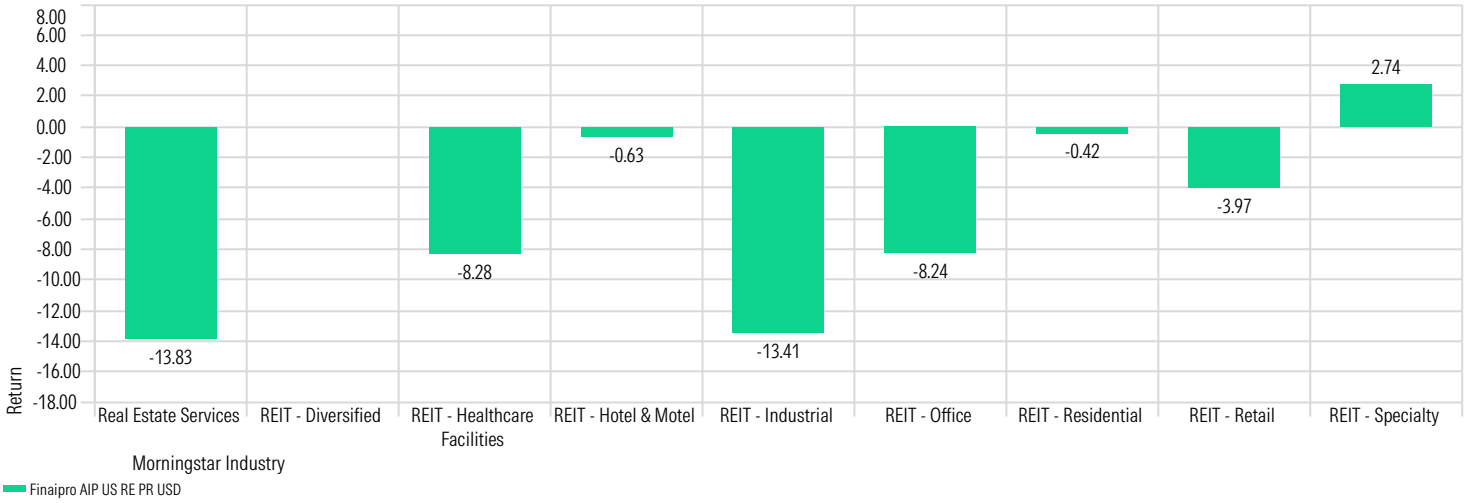
Industry Exposure

Portfolio Date: 4/30/2025

	%
REIT - Specialty	51.2
REIT - Industrial	26.0
REIT - Retail	19.2
REIT - Healthcare Facilities	3.7
Total	**100.0**

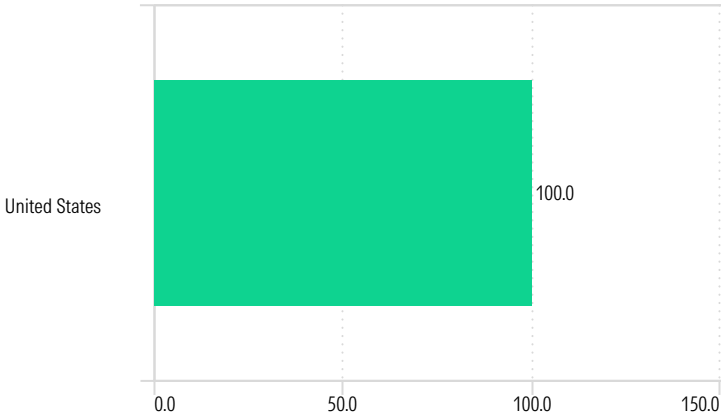
Attribution Detail

Time Period: 3/1/2025 to 5/30/2025



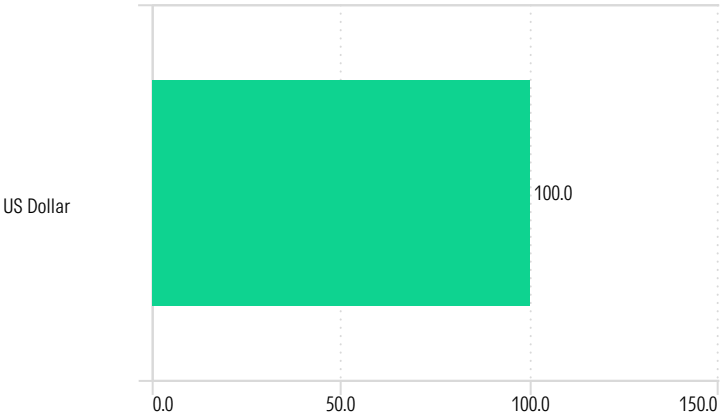
Country Exposure

Time Period: 3/1/2025 to 5/30/2025



Currency Exposure

Time Period: 3/1/2025 to 5/30/2025



The performance quoted represents past performance and does not guarantee future results. Index performance returns do not reflect any management fees, transaction costs or expenses.

Source: Morningstar Direct

Finaipro AI Power US Utilities PR USD

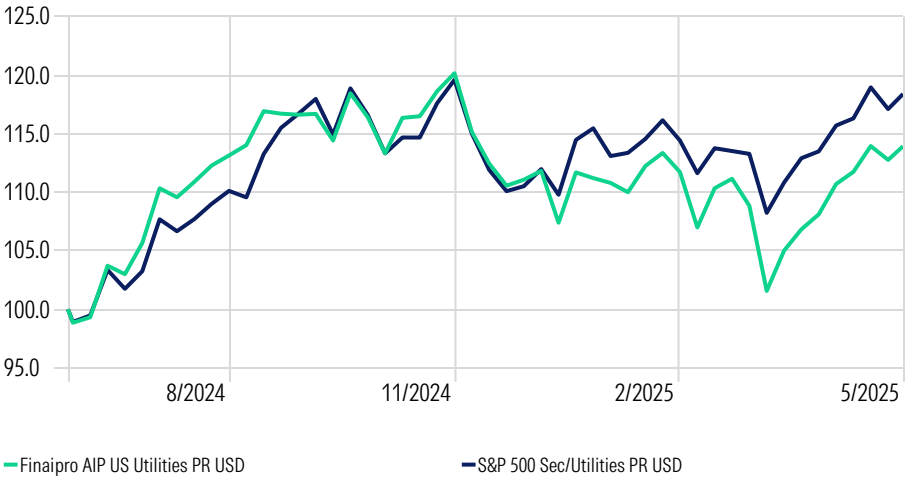
Benchmark: S&P 500 Utilities PR USD

Return Date: 5/30/2025

Description

Finaipro AI Power US Utilities is an AI-driven active index designed to maximize alpha through Machine Learning-based stock selection, with monthly rebalancing. Using advanced predictive analytics, the model identifies high-potential equities, optimizing portfolio composition for superior risk-adjusted returns. Dynamically adapting to market conditions, it ensures a high-conviction, efficiently structured portfolio. By leveraging cutting-edge AI, the strategy aims to consistently outperform an index composed of US Utilities companies with a systematic, data-driven approach.

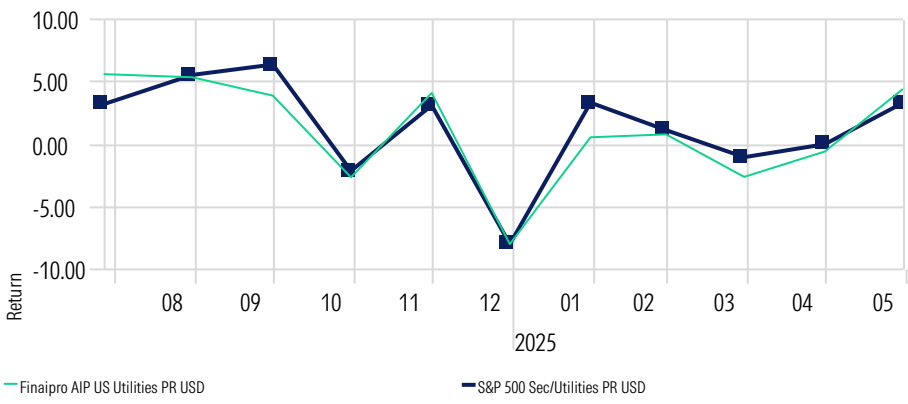
Investment Growth



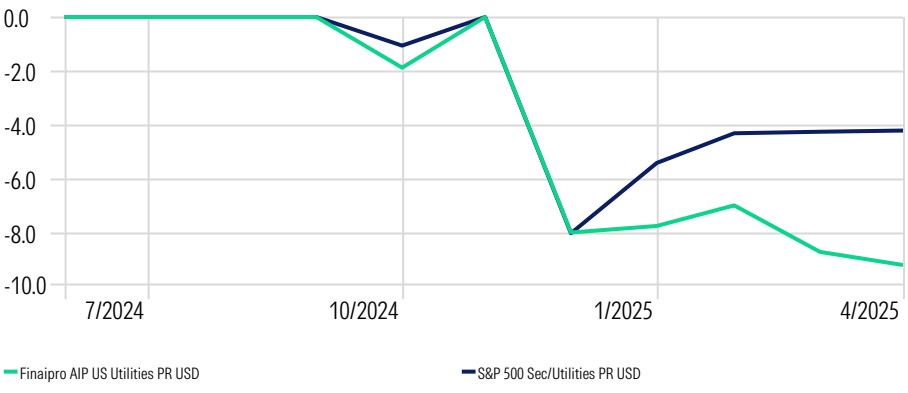
Trailing Returns

	YTD	1 month	3 months	6 months	Since Inception (7/24)
Finaipro AIP US Utilities PR USD	3.09	4.47	1.97	-5.19	13.92
S&P 500 Sec/Utilities PR USD	7.67	3.36	3.47	-1.01	18.38

Rolling Performance - 1 month rolling window



Drawdown



Top Holdings

Portfolio Date: 4/30/2025

	Ticker	Portfolio Weighting %
Entergy Corp	ETR	12.19
Xcel Energy Inc	XEL	10.51
Constellation Energy Corp	CEG	10.30
Ameren Corp	AEE	9.43
Duke Energy Corp	DUK	8.60
CMS Energy Corp	CMS	8.45
FirstEnergy Corp	FE	8.44
NiSource Inc	NI	7.65
Eversource Energy	ES	6.18
PPL Corp	PPL	4.10

Key Statistics

Time Period: 6/28/2024 to 5/30/2025

	Finaipro	Benchmark
Ann. Excess Return	-4.46	—
Ann. Return	13.92	18.38
Std Dev	22.31	21.20
Tracking Error	10.13	—
Information Ratio (geo)	-0.58	—
Max Drawdown	-16.83	-11.38
Overall Capture Ratio	0.97	—
Up Capture Ratio	93.85	—
Down Capture Ratio	97.11	—
Batting Average	63.20	—
Average Gain	0.81	0.80
Average Loss	-0.92	-0.86

Source: Morningstar Direct

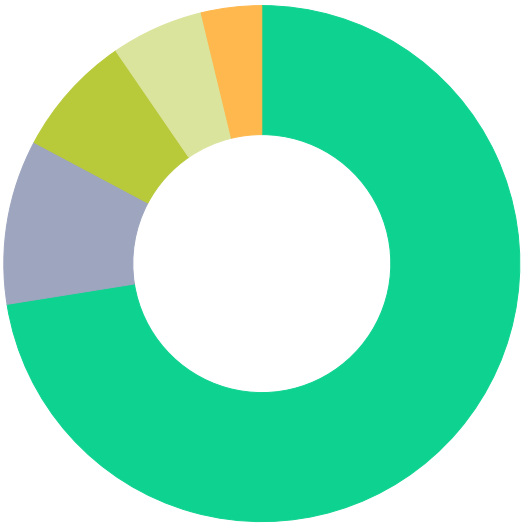
Finaipro AI Power US Utilities PR USD

Benchmark: S&P 500 Utilities PR USD

Return Date: 5/30/2025

Industry Exposure

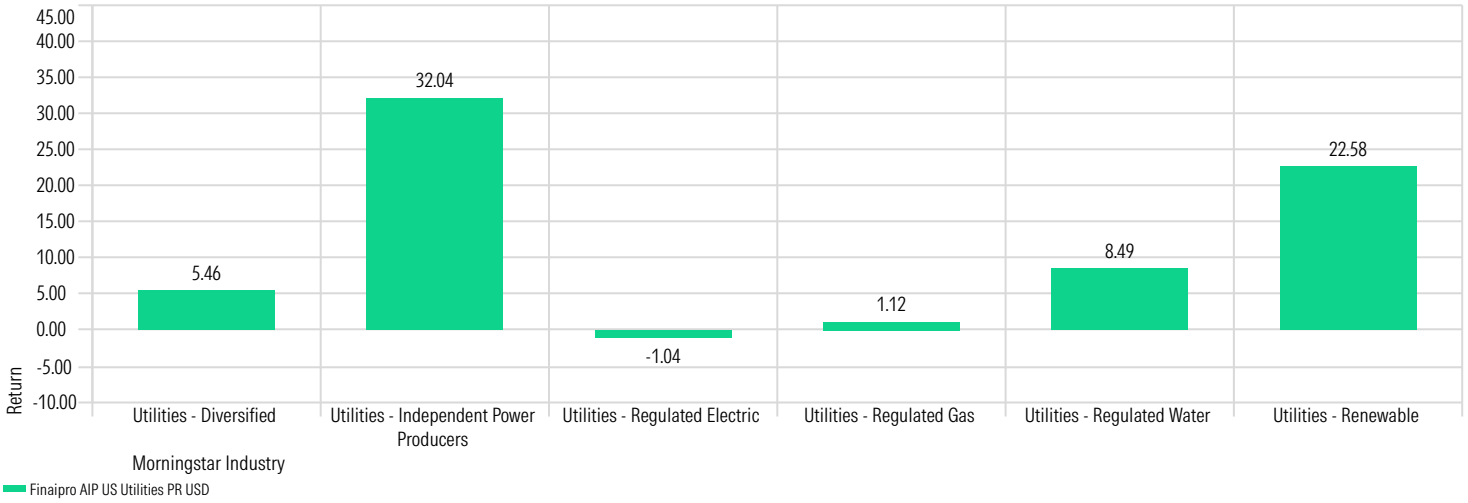
Portfolio Date: 4/30/2025



	%
Utilities - Regulated Electric	72.5
Utilities - Renewable	10.3
Utilities - Regulated Gas	7.6
Utilities - Diversified	5.8
Utilities - Independent Power Producers	3.8
Total	**100.0**

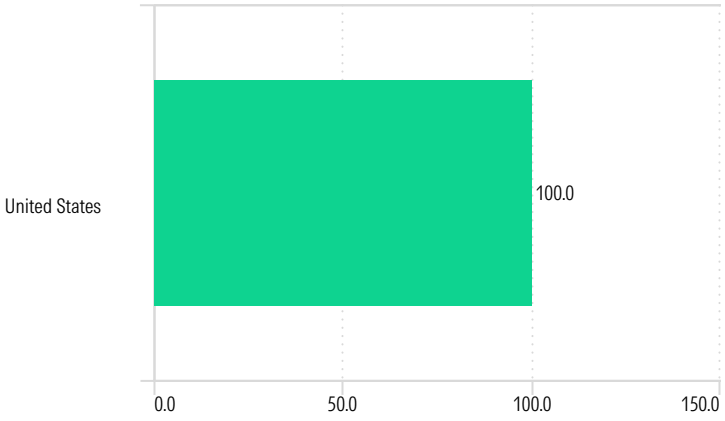
Attribution Detail

Time Period: 3/1/2025 to 5/30/2025



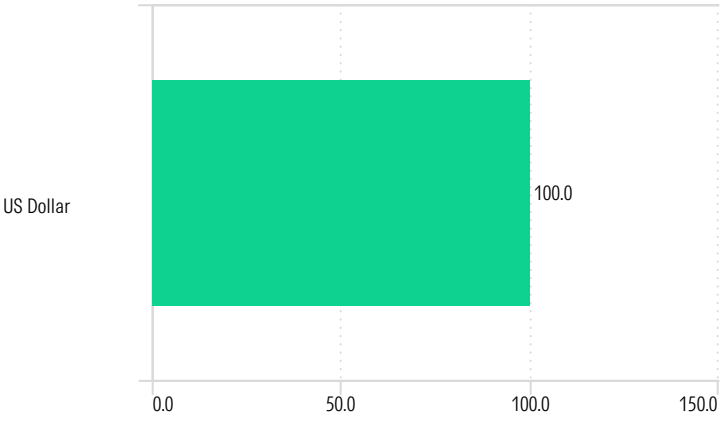
Country Exposure

Time Period: 3/1/2025 to 5/30/2025



Currency Exposure

Time Period: 3/1/2025 to 5/30/2025



The performance quoted represents past performance and does not guarantee future results. Index performance returns do not reflect any management fees, transaction costs or expenses.

Source: Morningstar Direct

Finaipro AI Power EU Large Cap PR EUR

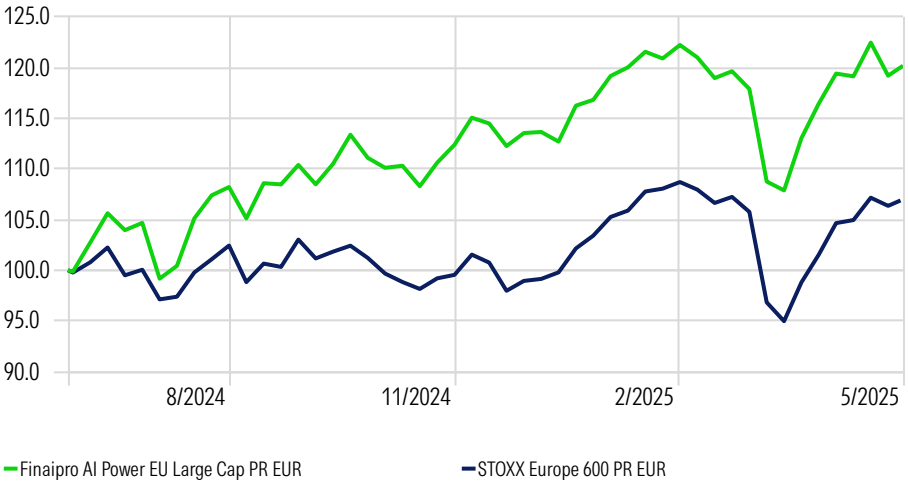
Benchmark: Stoxx Europe 600 PR EUR

Return Date: 5/30/2025

Description

Finaipro AI Power EU Large Cap is an AI-driven active index designed to maximize alpha through Machine Learning-based stock selection, with monthly rebalancing. Using advanced predictive analytics, the model identifies high-potential equities, optimizing portfolio composition for superior risk-adjusted returns. Dynamically adapting to market conditions, it ensures a high-conviction, efficiently structured portfolio. By leveraging cutting-edge AI, the strategy aims to consistently outperform an index composed of EU Large Capitalization companies with a systematic, data-driven approach.

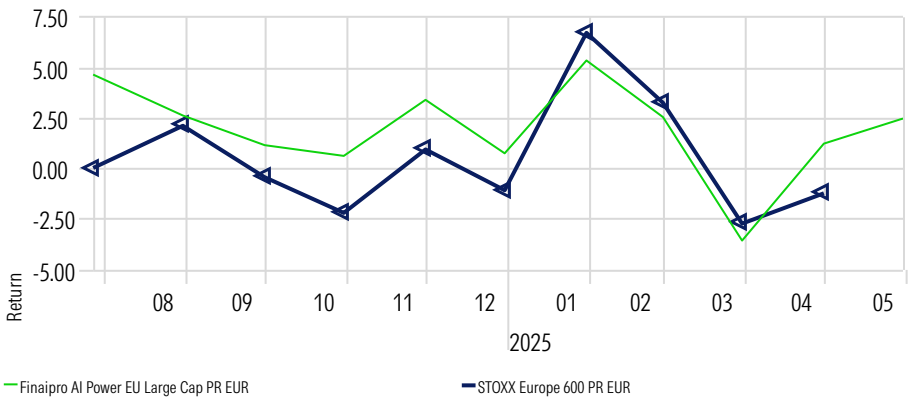
Investment Growth



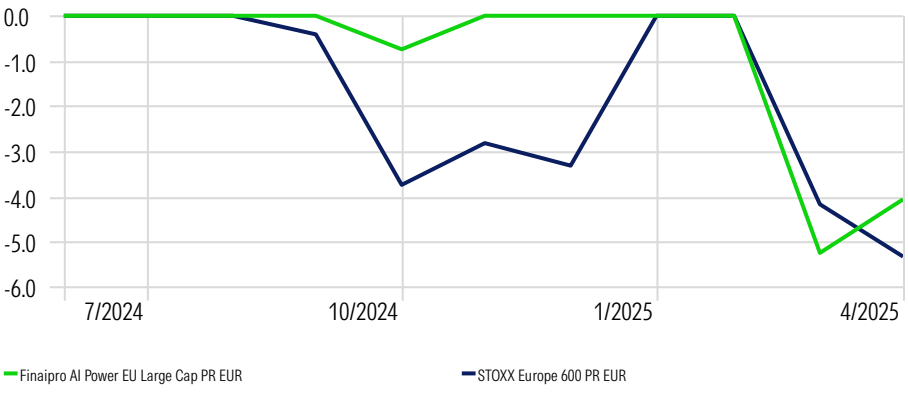
Trailing Returns

	YTD	1 month	3 months	6 months	Since Inception (7/24)
Finaipro AI Power EU Large Cap PR EUR	5.70	2.49	-1.67	6.94	20.17
STOXX Europe 600 PR EUR	—	—	—	—	—

Rolling Performance - 1 month rolling window



Drawdown



Top Holdings

Portfolio Date: 4/30/2025

	Ticker	Portfolio Weighting %
Essilorluxottica	EL	4.19
RELX PLC	REL	4.14
Investor AB Class B	INVE B	2.71
3i Group Ord	III	2.64
Experian PLC	EXPN	2.29
Adyen NV	ADYEN	2.24
Atlas Copco AB Class A	ATCO A	2.08
Sika AG	SIKA	1.65
Assa Abloy AB Class B	ASSA B	1.53
Partners Group Holding AG	PGHN	1.49

Key Statistics

Time Period: 6/28/2024 to 5/30/2025

	Finaipro	Benchmark
Ann. Excess Return	—	—
Ann. Return	20.17	—
Std Dev	21.01	—
Tracking Error	—	—
Information Ratio (geo)	—	—
Max Drawdown	-16.09	—
Overall Capture Ratio	—	—
Up Capture Ratio	—	—
Down Capture Ratio	—	—
Batting Average	—	—
Average Gain	0.71	—
Average Loss	-0.74	—

Source: Morningstar Direct

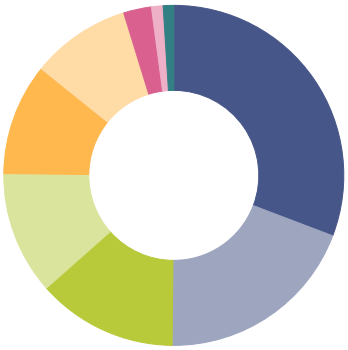
Finaipro AI Power EU Large Cap PR EUR

Benchmark: Stoxx Europe 600 PR EUR

Return Date: 5/30/2025

Sector Exposure

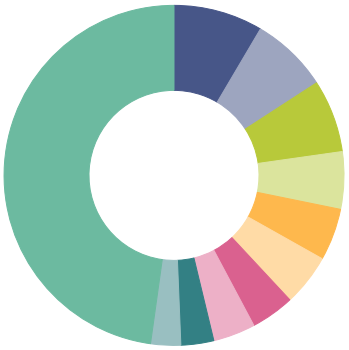
Portfolio Date: 4/30/2025



	%
Industrials	30.8
Healthcare	19.4
Financial Services	13.3
Real Estate	11.7
Consumer Cyclical	10.6
Technology	9.5
Basic Materials	2.7
Communication Services	1.1
Consumer Defensive	1.0
Total	**100.0**

Industry Exposure

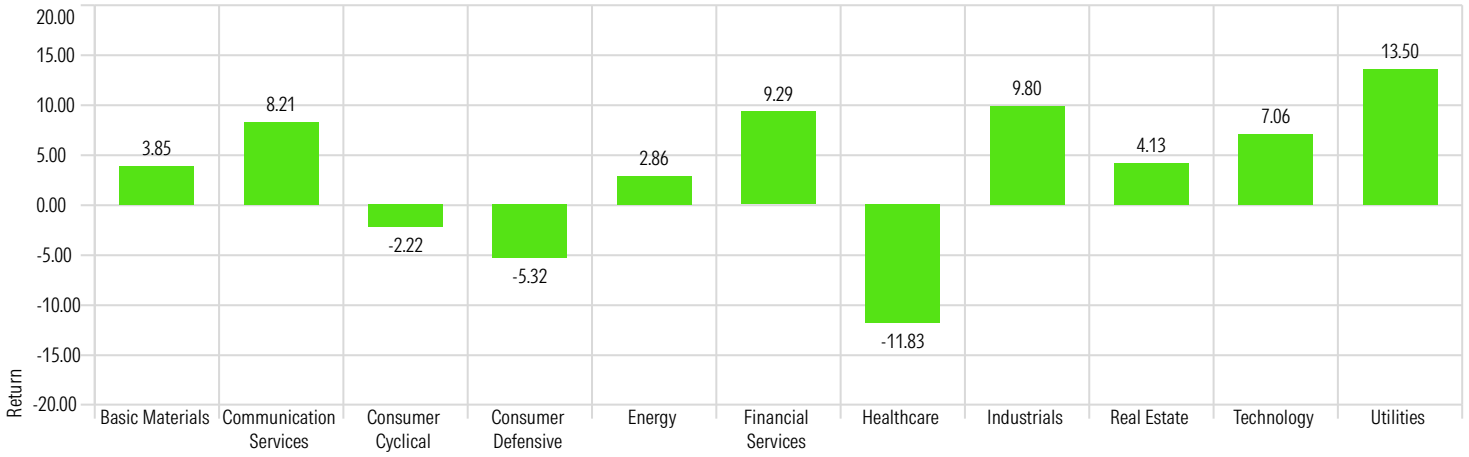
Portfolio Date: 4/30/2025



	%
Asset Management	8.5
Medical Instruments & Supplies	7.3
Medical Devices	6.9
Real Estate Services	5.4
Industrial Distribution	4.9
Specialty Industrial Machinery	4.9
Specialty Business Services	4.1
Conglomerates	4.0
Internet Retail	3.1
Engineering & Construction	2.9
Other	47.8
Total	**100.0**

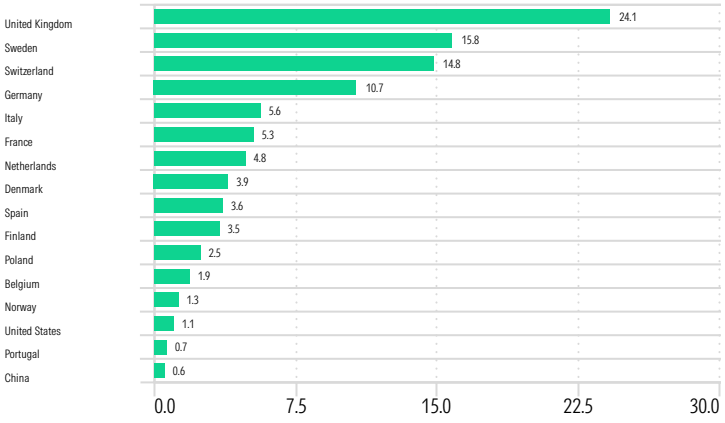
Attribution Detail

Time Period: 3/1/2025 to 5/30/2025



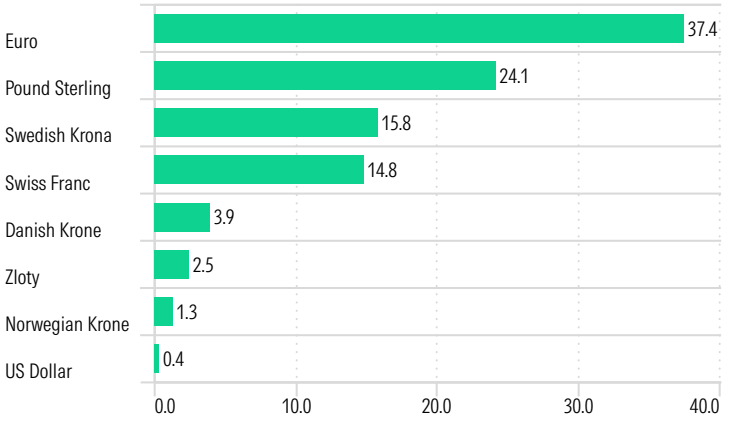
Country Exposure

Time Period: 3/1/2025 to 5/30/2025



Currency Exposure

Time Period: 3/1/2025 to 5/30/2025



The performance quoted represents past performance and does not guarantee future results. Index performance returns do not reflect any management fees, transaction costs or expenses.

Source: Morningstar Direct

Finaipro AI Power EU Communications PR EUR

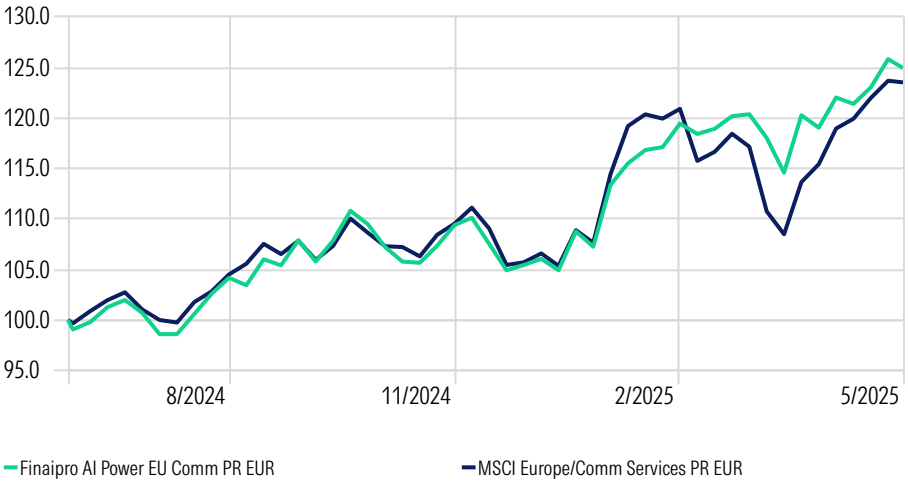
Benchmark: MSCI Europe/Comm Services PR EUR

Return Date: 5/30/2025

Description

Finaipro AI Power EU Communications is an AI-driven active index designed to maximize alpha through Machine Learning-based stock selection, with monthly rebalancing. Using advanced predictive analytics, the model identifies high-potential equities, optimizing portfolio composition for superior risk-adjusted returns. Dynamically adapting to market conditions, it ensures a high-conviction, efficiently structured portfolio. By leveraging cutting-edge AI, the strategy aims to consistently outperform an index composed of EU Communications companies with a systematic, data-driven approach.

Investment Growth



Top Holdings

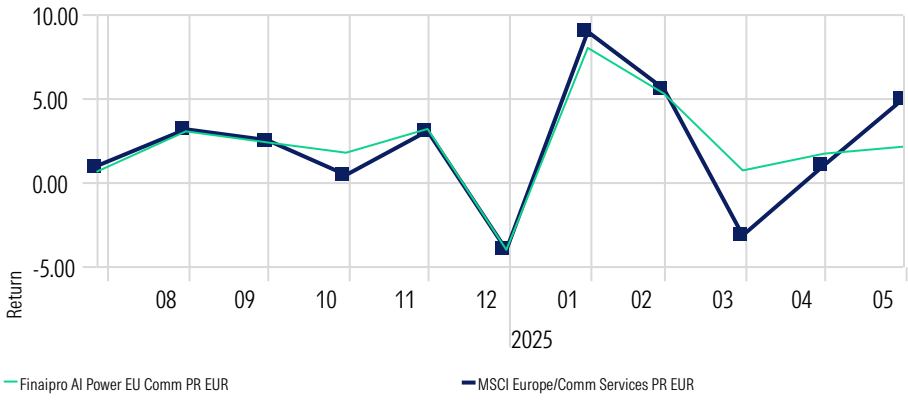
Portfolio Date: 4/30/2025

	Ticker	Portfolio Weighting %
Deutsche Telekom AG	DTE	29.57
Swisscom AG	SCMN	20.29
Orange SA	ORA	13.26
Cellnex Telecom SA	CLNX	12.00
Telenor ASA	TEL	10.62
Rightmove PLC	RMV	4.97
Koninklijke KPN NV	KPN	4.96
ITV PLC	ITV	4.32

Trailing Returns

	YTD	1 month	3 months	6 months	Since Inception (7/24)
Finaipro AI Power EU Comm PR EUR	18.39	2.18	4.60	14.22	24.94
MSCI Europe/Comm Services PR EUR	17.10	5.02	2.16	12.77	23.51

Rolling Performance - 1 month rolling window

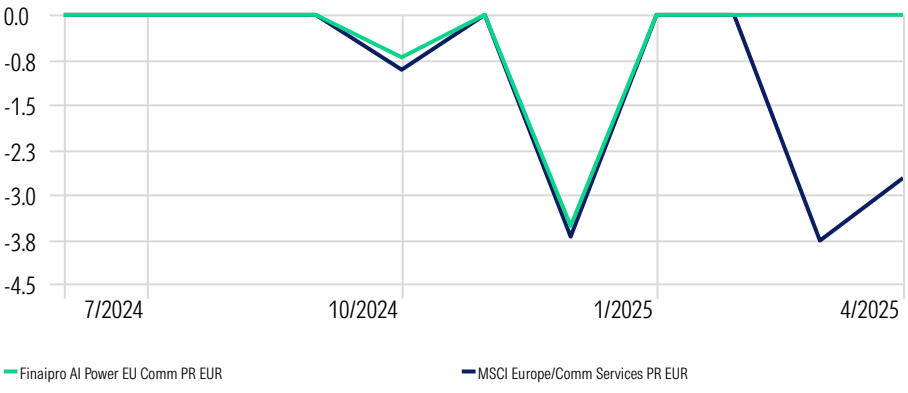


Key Statistics

Time Period: 6/28/2024 to 5/30/2025

	Finaipro	Benchmark
Ann. Excess Return	1.43	—
Ann. Return	24.94	23.51
Std Dev	16.96	17.22
Tracking Error	10.19	—
Information Ratio (geo)	0.18	—
Max Drawdown	-7.49	-11.48
Overall Capture Ratio	1.08	—
Up Capture Ratio	84.77	—
Down Capture Ratio	78.19	—
Batting Average	65.28	—
Average Gain	0.62	0.63
Average Loss	-0.64	-0.65

Drawdown



Source: Morningstar Direct

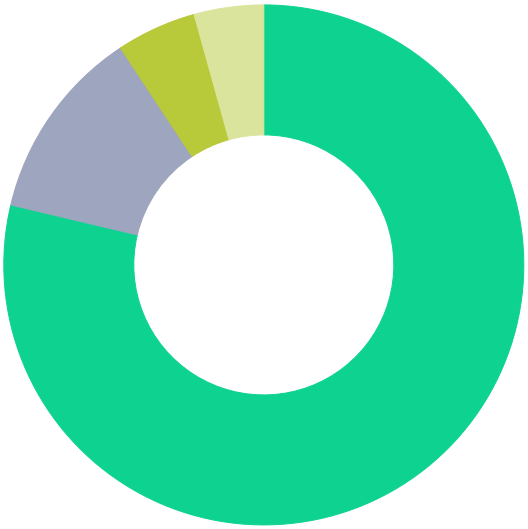
Finaipro AI Power EU Communications PR EUR

Benchmark: MSCI Europe/Comm Services PR EUR

Return Date: 5/30/2025

Industry Exposure

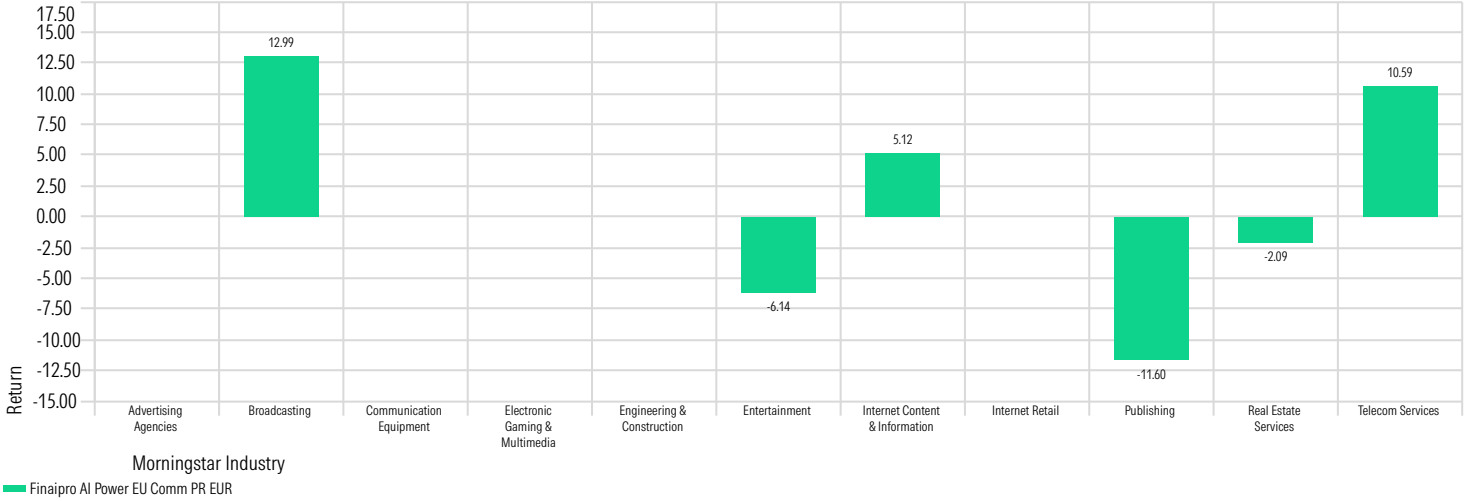
Portfolio Date: 4/30/2025



	%
Telecom Services	78.7
Real Estate Services	12.0
Internet Content & Information	5.0
Broadcasting	4.3
Total	**100.0**

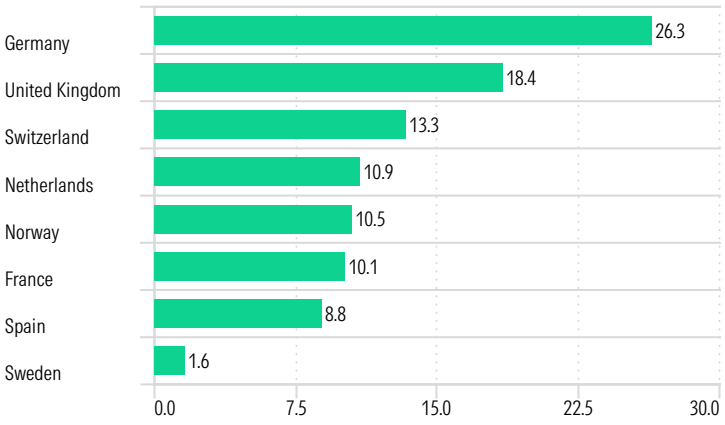
Attribution Detail

Time Period: 3/1/2025 to 5/30/2025



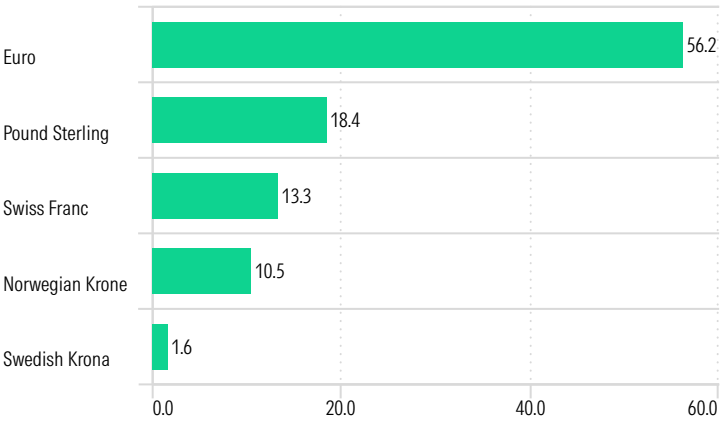
Country Exposure

Time Period: 3/1/2025 to 5/30/2025



Currency Exposure

Time Period: 3/1/2025 to 5/30/2025



The performance quoted represents past performance and does not guarantee future results. Index performance returns do not reflect any management fees, transaction costs or expenses.

Source: Morningstar Direct

Finaipro AI Power EU Consumer Discretionary PR EUR

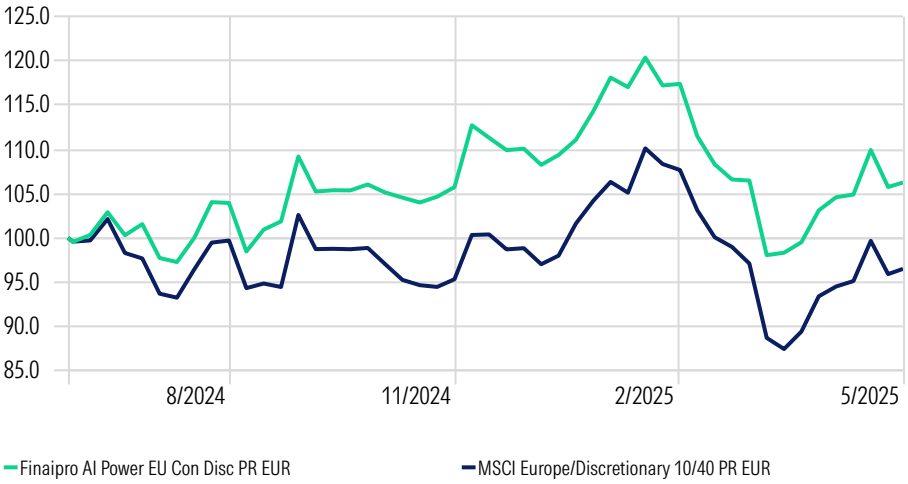
Benchmark: MSCI Europe/Discretionary 10/40 PR EUR

Return Date: 5/30/2025

Description

Finaipro AI Power EU Consumer Discretionary is an AI-driven active index designed to maximize alpha through Machine Learning-based stock selection, with monthly rebalancing. Using advanced predictive analytics, the model identifies high-potential equities, optimizing portfolio composition for superior risk-adjusted returns. Dynamically adapting to market conditions, it ensures a high-conviction, efficiently structured portfolio. By leveraging cutting-edge AI, the strategy aims to consistently outperform an index composed of EU Consumer Discretionary companies with a systematic, data-driven approach.

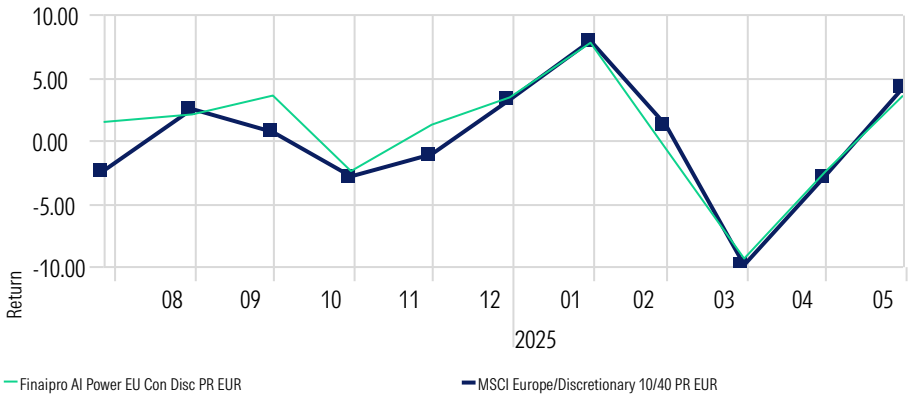
Investment Growth



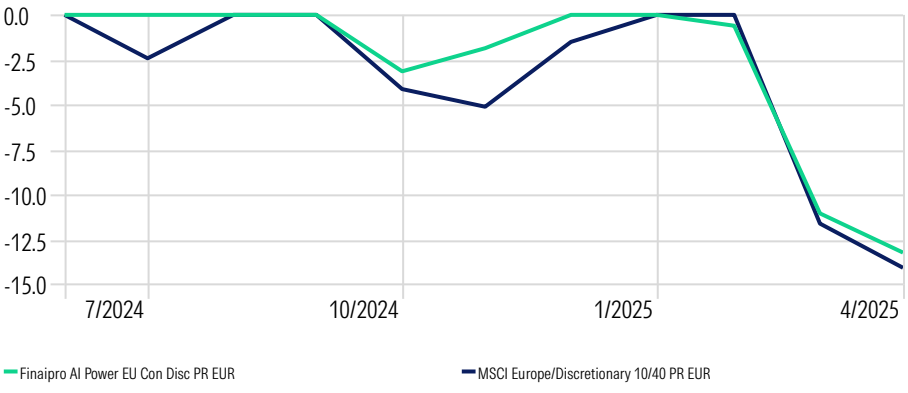
Trailing Returns

	YTD	1 month	3 months	6 months	Since Inception (7/24)
Finaipro AI Power EU Con Disc PR EUR	-3.35	3.64	-9.50	0.49	6.26
MSCI Europe/Discretionary 10/40 PR EUR	-2.47	4.26	-10.39	1.23	-3.52

Rolling Performance - 1 month rolling window



Drawdown



Top Holdings

Portfolio Date: 4/30/2025

	Ticker	Portfolio Weighting %
Lvmh Moet Hennessy Louis Vuitton SE	MC	13.79
Industria De Diseno Textil SA Share From Split	ITX	9.92
Hermes International SA	RMS	9.26
InterContinental Hotels Group PLC	IHG	6.47
Pandora AS	PNDORA	5.40
Compagnie Financiere Richemont SA Class A	CFR	5.29
Pearson PLC	PSON	4.94
Accor SA	AC	4.82
Hennes & Mauritz AB Class B	HM B	3.55
Berkeley Group Holdings (The) PLC	BKG	2.71

Key Statistics

Time Period: 6/28/2024 to 5/30/2025

	Finaipro	Benchmark
Ann. Excess Return	9.77	—
Ann. Return	6.26	-3.52
Std Dev	22.25	22.69
Tracking Error	7.44	—
Information Ratio (geo)	2.21	—
Max Drawdown	-21.67	-23.54
Overall Capture Ratio	1.10	—
Up Capture Ratio	98.34	—
Down Capture Ratio	89.06	—
Batting Average	67.95	—
Average Gain	0.89	0.82
Average Loss	-0.81	-0.88

Source: Morningstar Direct

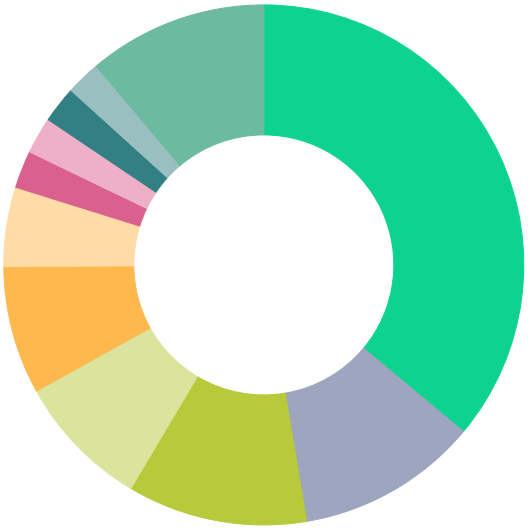
Finaipro AI Power EU Consumer Discretionary PR EUR

Benchmark: MSCI Europe/Discretionary 10/40 PR EUR

Return Date: 5/30/2025

Industry Exposure

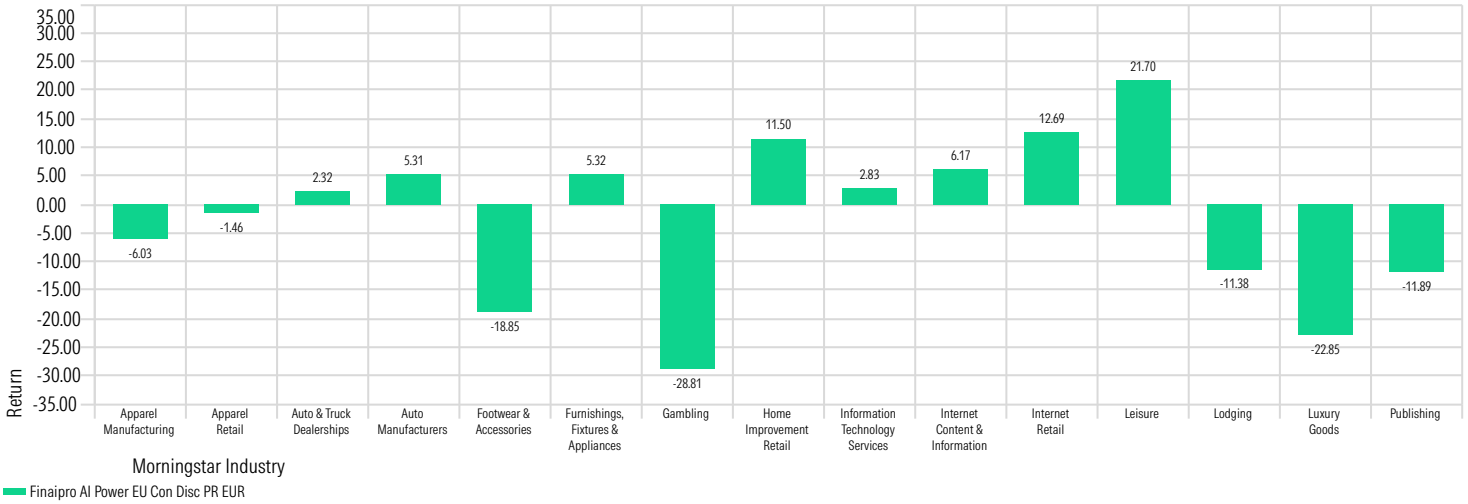
Portfolio Date: 4/30/2025



	%
Luxury Goods	36.1
Lodging	11.3
Apparel Retail	11.2
Apparel Manufacturing	8.4
Residential Construction	8.0
Publishing	4.9
Specialty Business Services	2.3
Internet Retail	2.3
Specialty Retail	2.3
Furnishings, Fixtures & Appliances	2.1
Other	11.1
Total	**100.0**

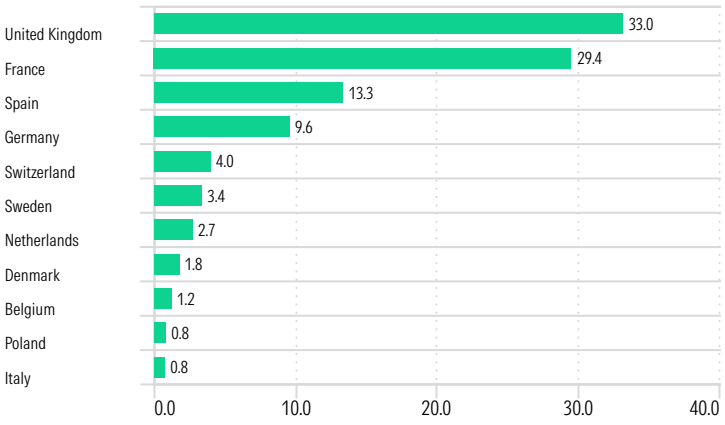
Attribution Detail

Time Period: 3/1/2025 to 5/30/2025



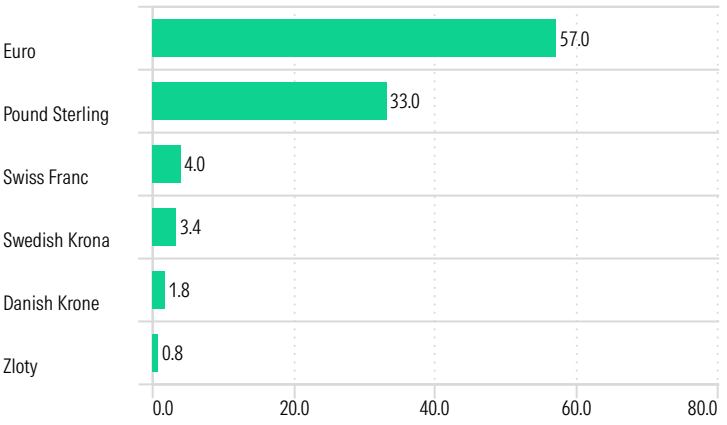
Country Exposure

Time Period: 3/1/2025 to 5/30/2025



Currency Exposure

Time Period: 3/1/2025 to 5/30/2025



The performance quoted represents past performance and does not guarantee future results. Index performance returns do not reflect any management fees, transaction costs or expenses.

Source: Morningstar Direct

Finaipro AI Power EU Consumer Staples PR EUR

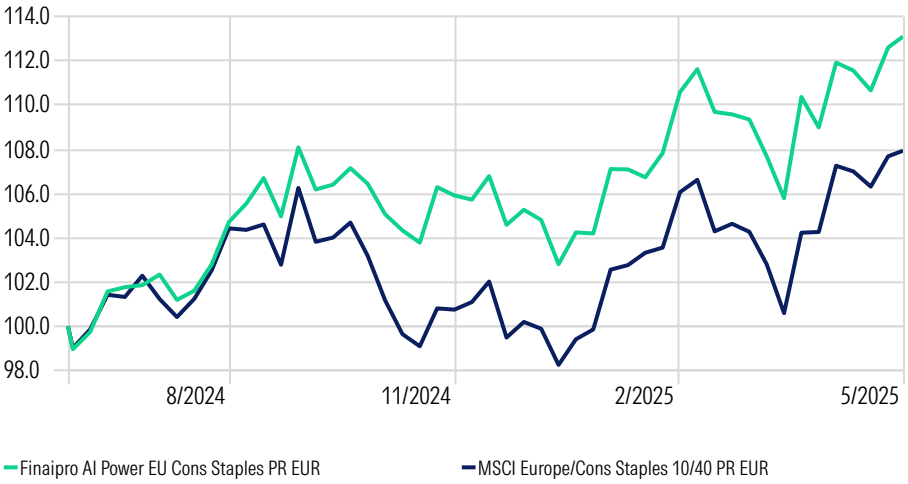
Benchmark: MSCI Europe/Cons Staples 10/40 PR EUR

Return Date: 5/30/2025

Description

Finaipro AI Power EU Consumer Staples is an AI-driven active index designed to maximize alpha through Machine Learning-based stock selection, with monthly rebalancing. Using advanced predictive analytics, the model identifies high-potential equities, optimizing portfolio composition for superior risk-adjusted returns. Dynamically adapting to market conditions, it ensures a high-conviction, efficiently structured portfolio. By leveraging cutting-edge AI, the strategy aims to consistently outperform an index composed of EU Consumer Staples companies with a systematic, data-driven approach.

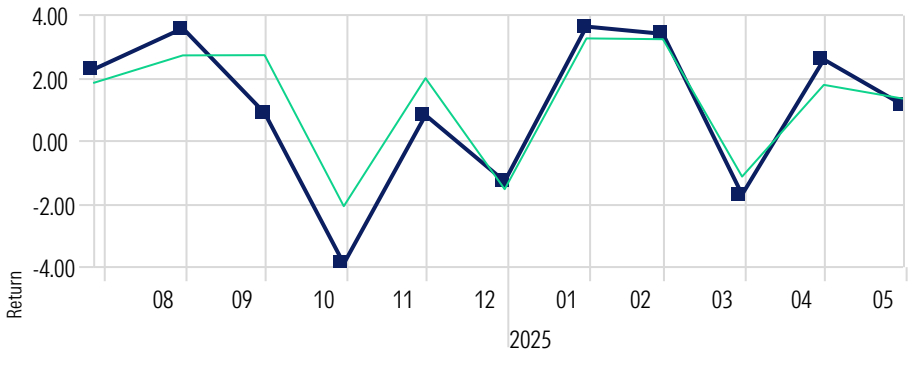
Investment Growth



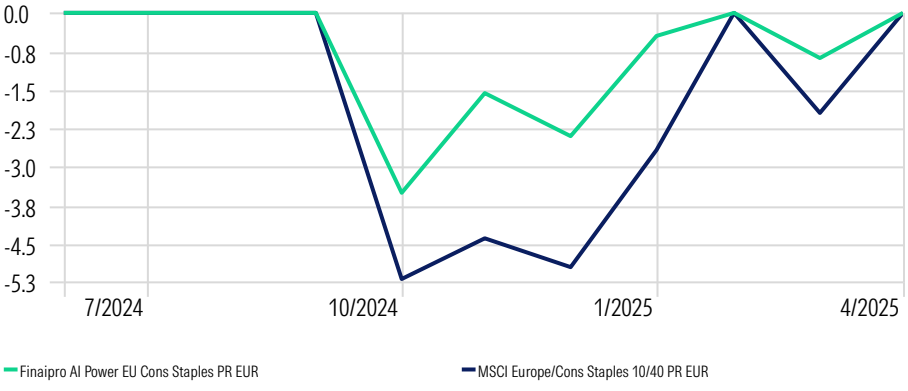
Trailing Returns

	YTD	1 month	3 months	6 months	Since Inception (7/24)
Finaipro AI Power EU Cons Staples PR EUR	7.71	1.36	2.27	6.79	13.11
MSCI Europe/Cons Staples 10/40 PR EUR	7.77	1.15	1.77	7.14	7.94

Rolling Performance - 1 month rolling window



Drawdown



Top Holdings

Portfolio Date: 4/30/2025

	Ticker	Portfolio Weighting %
Unilever PLC	ULVR	21.03
British American Tobacco PLC	BATS	18.13
Heineken NV	HEIA	10.94
Imperial Brands PLC	IMB	9.82
Haleon PLC	HLN	9.58
Beiersdorf AG	BEI	6.94
Heineken Holding NV	HEIO	4.48
Marks & Spencer Group PLC	MKS	4.36
Anheuser-Busch InBev SA/NV	ABI	3.03
Nestle SA	NESN	2.77

Key Statistics

Time Period: 6/28/2024 to 5/30/2025

	Finaipro	Benchmark
Ann. Excess Return	5.17	—
Ann. Return	13.11	7.94
Std Dev	15.10	14.52
Tracking Error	5.44	—
Information Ratio (geo)	1.41	—
Max Drawdown	-8.75	-8.63
Overall Capture Ratio	1.08	—
Up Capture Ratio	99.79	—
Down Capture Ratio	92.13	—
Batting Average	63.50	—
Average Gain	0.61	0.57
Average Loss	-0.55	-0.52

Source: Morningstar Direct

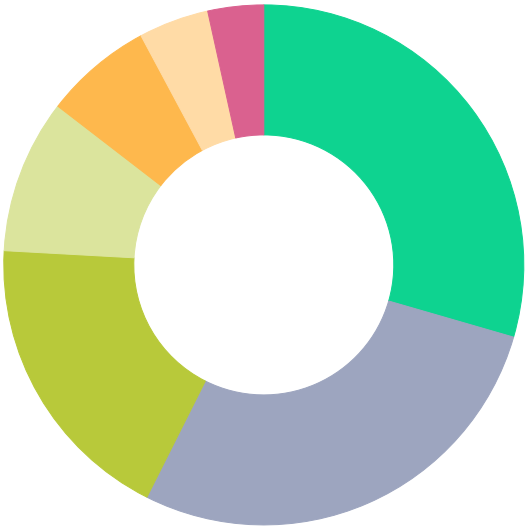
Finaipro AI Power EU Consumer Staples PR EUR

Benchmark: MSCI Europe/Cons Staples 10/40 PR EUR

Return Date: 5/30/2025

Industry Exposure

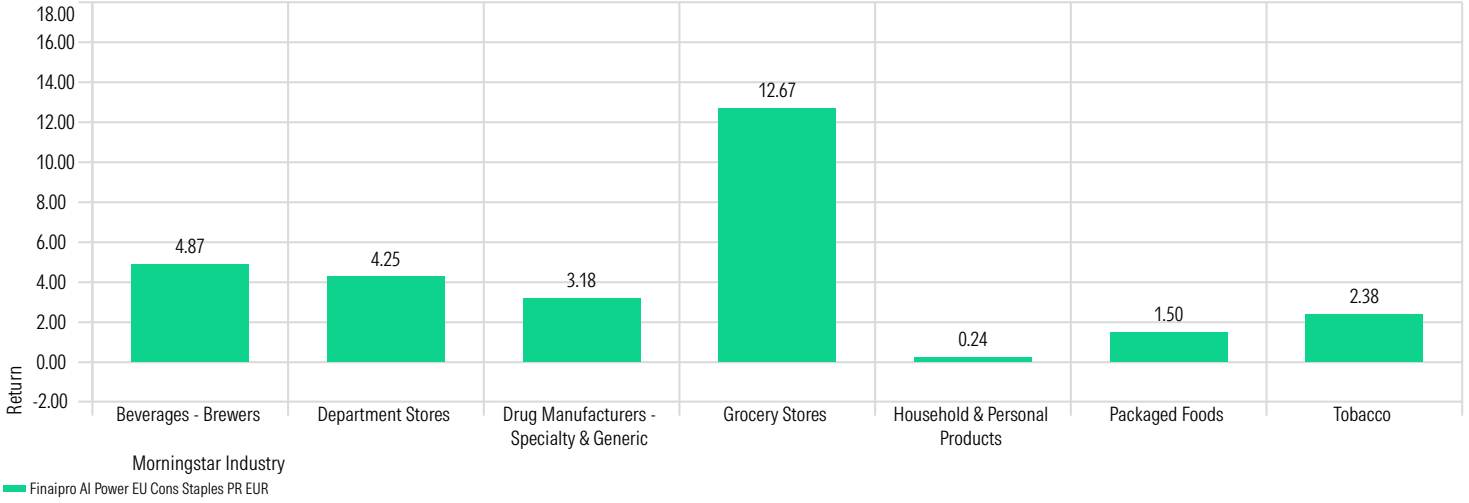
Portfolio Date: 4/30/2025



	%
Household & Personal Products	29.5
Tobacco	27.9
Beverages - Brewers	18.5
Drug Manufacturers - Specialty & Generic	9.6
Packaged Foods	6.7
Department Stores	4.4
Grocery Stores	3.5
Total	**100.0**

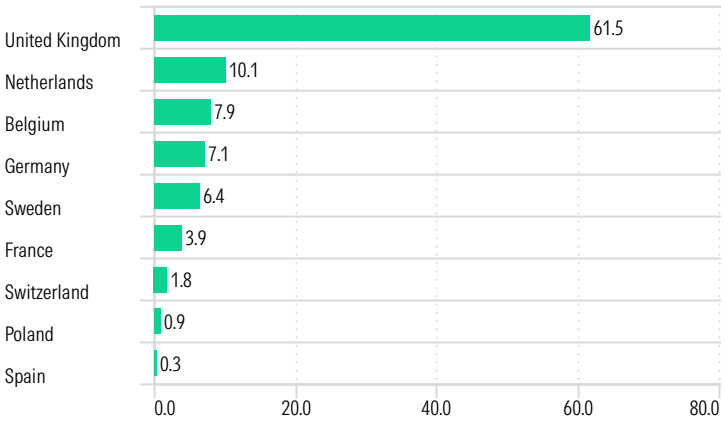
Attribution Detail

Time Period: 3/1/2025 to 5/30/2025



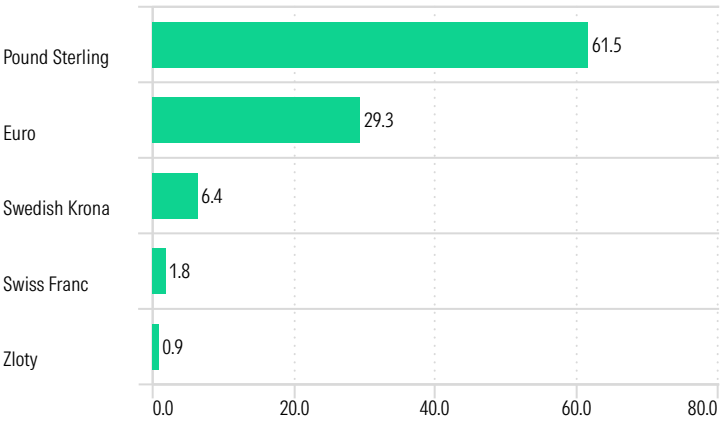
Country Exposure

Time Period: 3/1/2025 to 5/30/2025



Currency Exposure

Time Period: 3/1/2025 to 5/30/2025



The performance quoted represents past performance and does not guarantee future results. Index performance returns do not reflect any management fees, transaction costs or expenses.

Source: Morningstar Direct

Finaipro AI Power EU Energy PR EUR

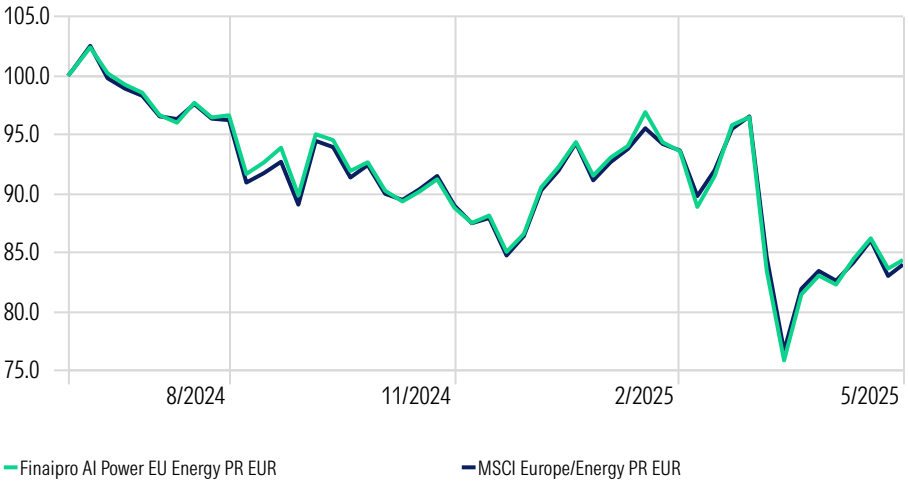
Benchmark: MSCI Europe/Energy PR EUR

Return Date: 5/30/2025

Description

Finaipro AI Power EU Energy is an AI-driven active index designed to maximize alpha through Machine Learning-based stock selection, with monthly rebalancing. Using advanced predictive analytics, the model identifies high-potential equities, optimizing portfolio composition for superior risk-adjusted returns. Dynamically adapting to market conditions, it ensures a high-conviction, efficiently structured portfolio. By leveraging cutting-edge AI, the strategy aims to consistently outperform an index composed of EU Energy companies with a systematic, data-driven approach.

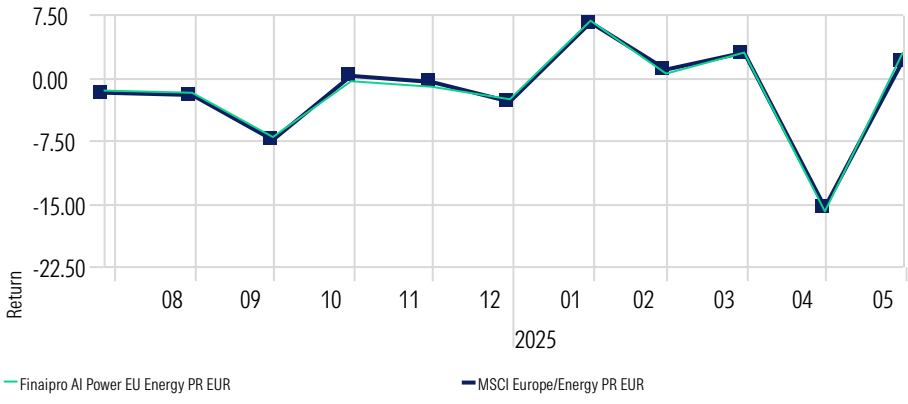
Investment Growth



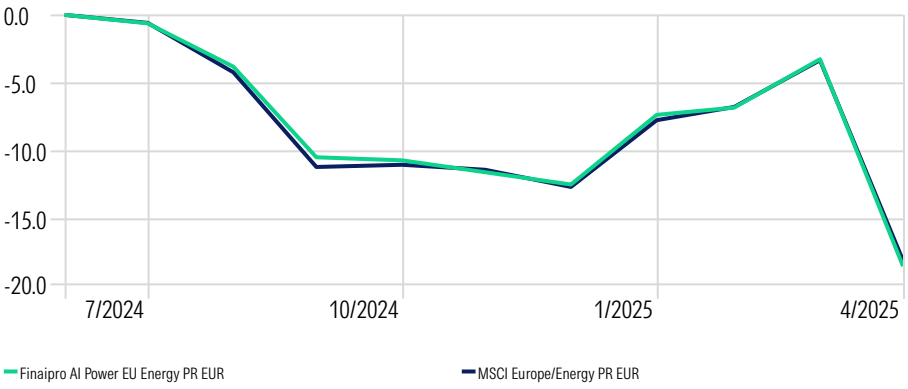
Trailing Returns

	YTD	1 month	3 months	6 months	Since Inception (7/24)
Finaipro AI Power EU Energy PR EUR	-3.99	3.14	-9.86	-4.98	-15.63
MSCI Europe/Energy PR EUR	-4.24	2.14	-10.33	-5.61	-16.02

Rolling Performance - 1 month rolling window



Drawdown



Top Holdings

Portfolio Date: 4/30/2025

	Ticker	Portfolio Weighting %
Shell PLC	SHEL	38.32
BP PLC	BP.	27.49
TotalEnergies SE	TTE	9.07
Aker BP ASA	AKRBP	6.48
Galp Energia SGPS SA	GALP	4.82
Gaztransport et technigaz SA	GTT	3.54
Subsea 7 SA	SUBC	2.80
Eni SpA	ENI	2.41
Vallourec SA	VK	2.28
Var Energi ASA	VARo	2.19

Key Statistics

Time Period: 6/28/2024 to 5/30/2025

	Finaipro	Benchmark
Ann. Excess Return	0.39	—
Ann. Return	-15.63	-16.02
Std Dev	26.81	25.79
Tracking Error	4.00	—
Information Ratio (geo)	0.18	—
Max Drawdown	-27.12	-26.54
Overall Capture Ratio	1.01	—
Up Capture Ratio	101.83	—
Down Capture Ratio	101.18	—
Batting Average	65.28	—
Average Gain	0.77	0.76
Average Loss	-1.21	-1.17

Source: Morningstar Direct

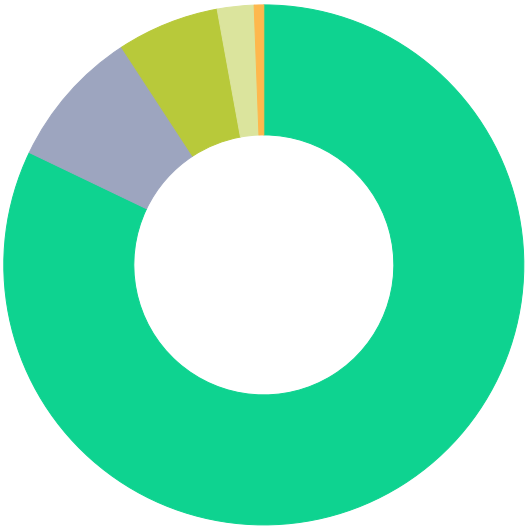
Finaipro AI Power EU Energy PR EUR

Benchmark: MSCI Europe/Energy PR EUR

Return Date: 5/30/2025

Industry Exposure

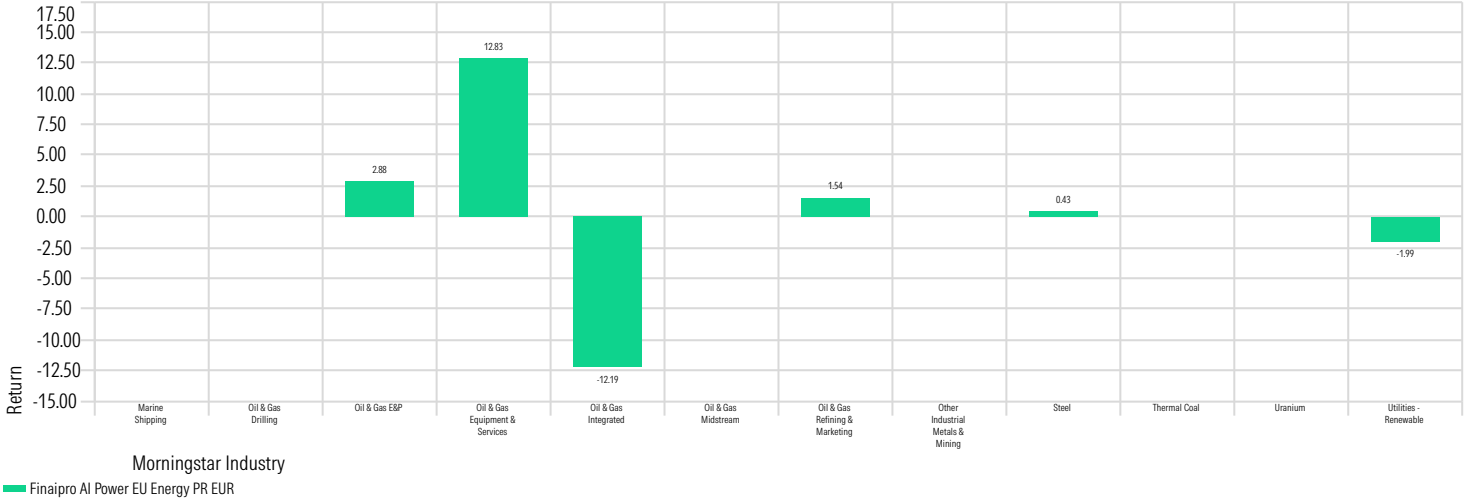
Portfolio Date: 4/30/2025



	%
Oil & Gas Integrated	82.1
Oil & Gas E&P	8.7
Oil & Gas Equipment & Services	6.3
Steel	2.3
Utilities - Renewable	0.6
Total	**100.0**

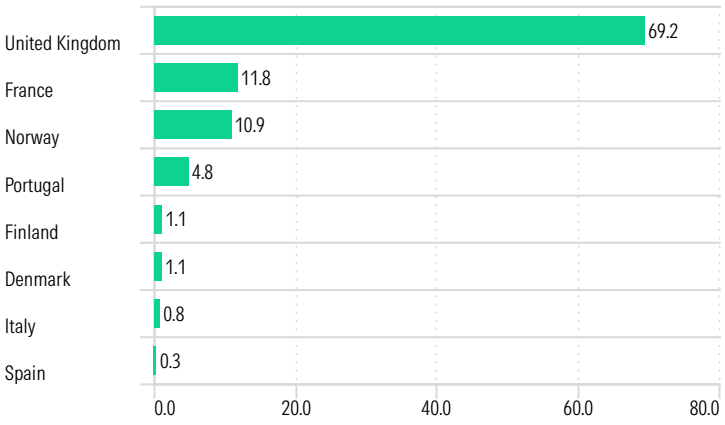
Attribution Detail

Time Period: 3/1/2025 to 5/30/2025



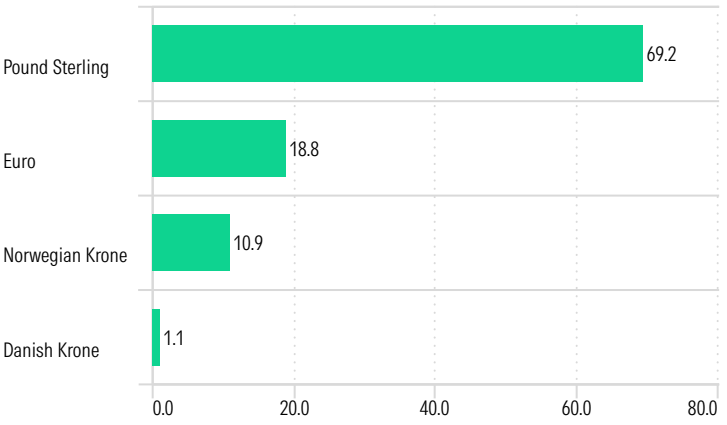
Country Exposure

Time Period: 3/1/2025 to 5/30/2025



Currency Exposure

Time Period: 3/1/2025 to 5/30/2025



The performance quoted represents past performance and does not guarantee future results. Index performance returns do not reflect any management fees, transaction costs or expenses.

Source: Morningstar Direct

Finaipro AI Power EU Financials PR EUR

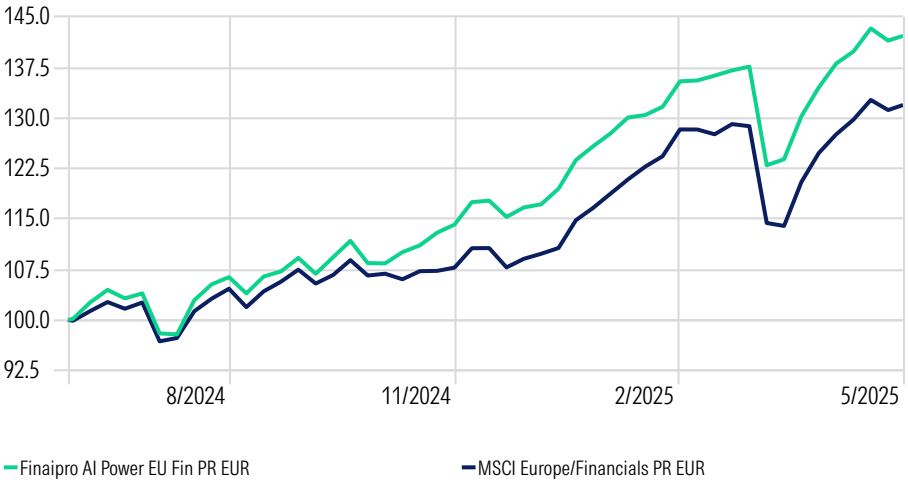
Benchmark: MSCI Europe/Financials PR EUR

Return Date: 5/30/2025

Description

Finaipro AI Power EU Financials is an AI-driven active index designed to maximize alpha through Machine Learning-based stock selection, with monthly rebalancing. Using advanced predictive analytics, the model identifies high-potential equities, optimizing portfolio composition for superior risk-adjusted returns. Dynamically adapting to market conditions, it ensures a high-conviction, efficiently structured portfolio. By leveraging cutting-edge AI, the strategy aims to consistently outperform an index composed of EU Financials companies with a systematic, data-driven approach.

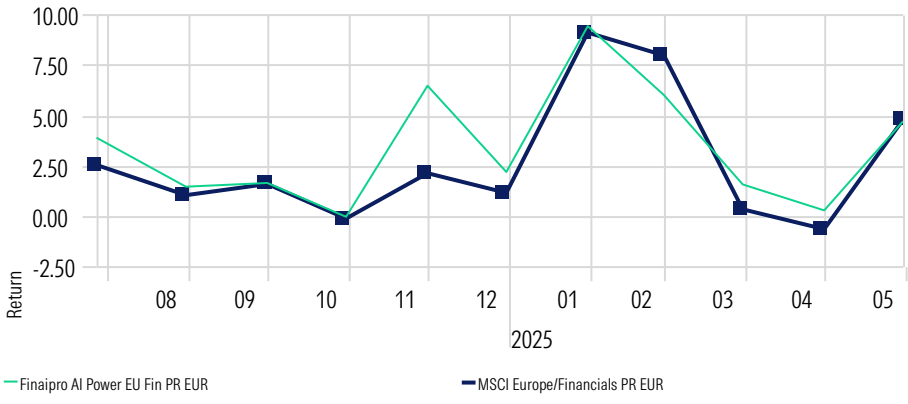
Investment Growth



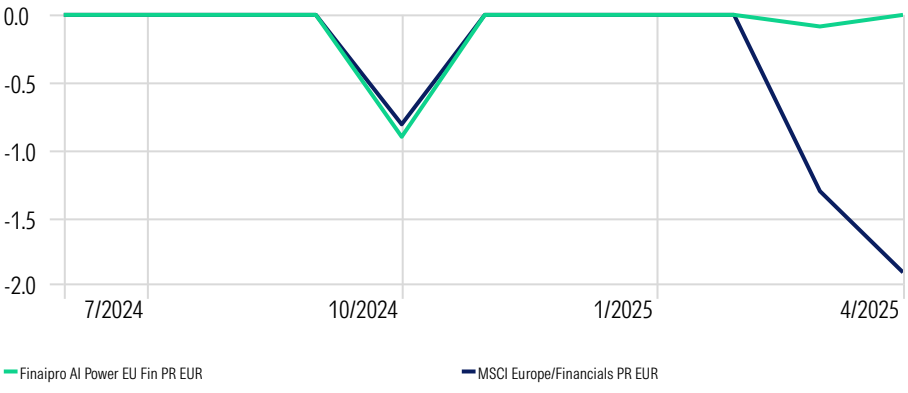
Trailing Returns

	YTD	1 month	3 months	6 months	Since Inception (7/24)
Finaipro AI Power EU Fin PR EUR	21.01	4.75	4.99	24.56	42.18
MSCI Europe/Financials PR EUR	20.36	4.82	2.83	22.41	31.91

Rolling Performance - 1 month rolling window



Drawdown



Top Holdings

Portfolio Date: 4/30/2025

	Ticker	Portfolio Weighting %
3i Group Ord	III	7.44
AXA SA	CS	6.77
Deutsche Boerse AG	DB1	6.70
London Stock Exchange Group PLC	LSEG	6.43
UBS Group AG	UBSG	6.18
Investor AB Class B	INVE B	6.08
Partners Group Holding AG	PGHN	5.52
Skandinaviska Enskilda Banken AB Class A	SEB A	4.92
KBC Groupe NV	KBC	4.78
Swedbank AB Class A	SWED A	4.37

Key Statistics

Time Period: 6/28/2024 to 5/30/2025

	Finaipro	Benchmark
Ann. Excess Return	10.27	—
Ann. Return	42.18	31.91
Std Dev	22.75	22.77
Tracking Error	5.57	—
Information Ratio (geo)	2.26	—
Max Drawdown	-15.93	-17.08
Overall Capture Ratio	1.12	—
Up Capture Ratio	97.11	—
Down Capture Ratio	86.73	—
Batting Average	67.66	—
Average Gain	0.78	0.75
Average Loss	-0.79	-0.84

Source: Morningstar Direct

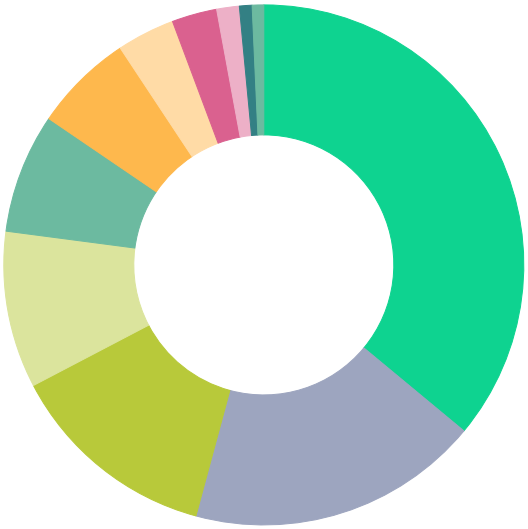
Finaipro AI Power EU Financials PR EUR

Benchmark: MSCI Europe/Financials PR EUR

Return Date: 5/30/2025

Industry Exposure

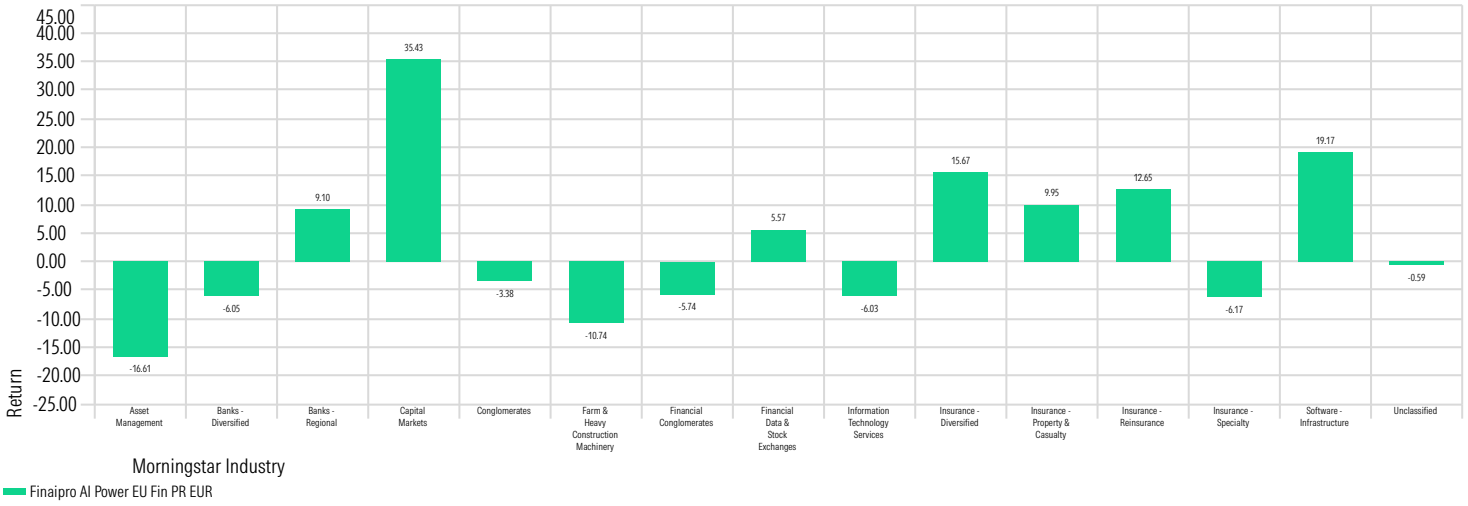
Portfolio Date: 4/30/2025



	%
Banks - Regional	36.0
Asset Management	18.2
Financial Data & Stock Exchanges	13.1
Insurance - Diversified	9.7
Unclassified	7.4
Banks - Diversified	6.2
Insurance - Reinsurance	3.6
Software - Infrastructure	2.8
Capital Markets	1.4
Insurance - Property & Casualty	0.8
Other	0.7
Total	**100.0**

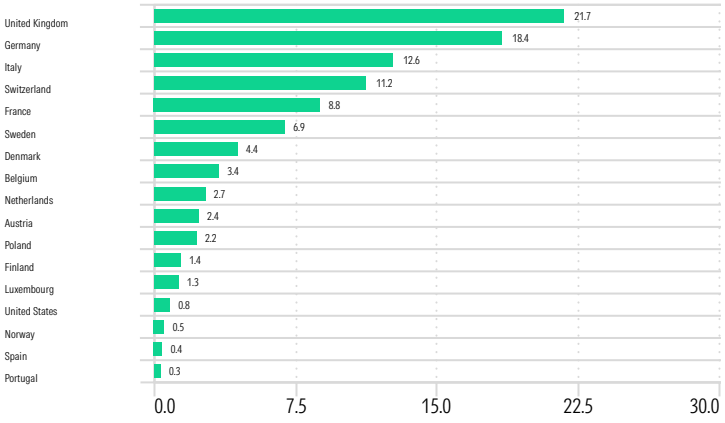
Attribution Detail

Time Period: 3/1/2025 to 5/30/2025



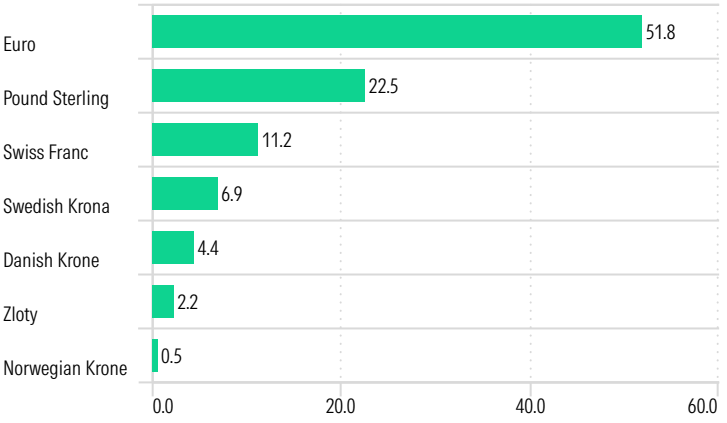
Country Exposure

Time Period: 3/1/2025 to 5/30/2025



Currency Exposure

Time Period: 3/1/2025 to 5/30/2025



The performance quoted represents past performance and does not guarantee future results. Index performance returns do not reflect any management fees, transaction costs or expenses.

Source: Morningstar Direct

Finaipro AI Power EU Health Care PR EUR

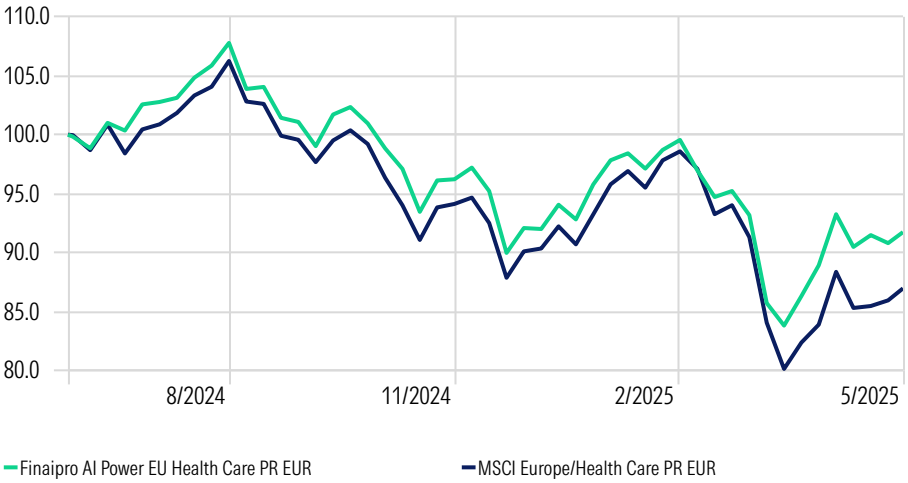
Benchmark: MSCI Europe/Health Care PR EUR

Return Date: 5/30/2025

Description

Finaipro AI Power EU Health Care is an AI-driven active index designed to maximize alpha through Machine Learning-based stock selection, with monthly rebalancing. Using advanced predictive analytics, the model identifies high-potential equities, optimizing portfolio composition for superior risk-adjusted returns. Dynamically adapting to market conditions, it ensures a high-conviction, efficiently structured portfolio. By leveraging cutting-edge AI, the strategy aims to consistently outperform an index composed of EU Health Care companies with a systematic, data-driven approach.

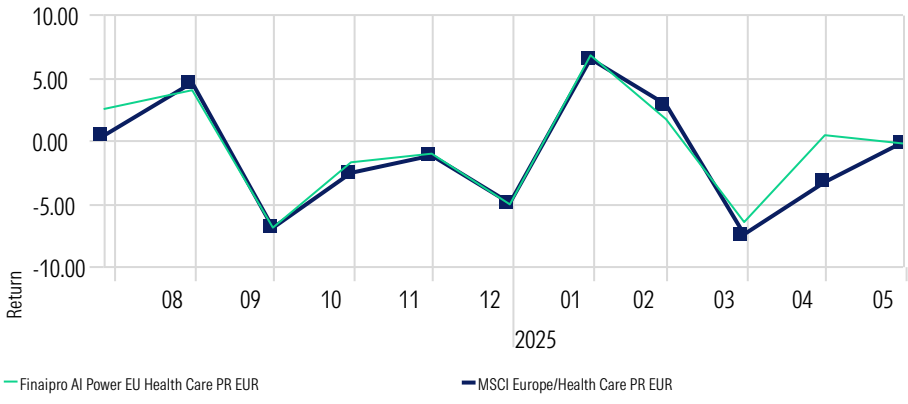
Investment Growth



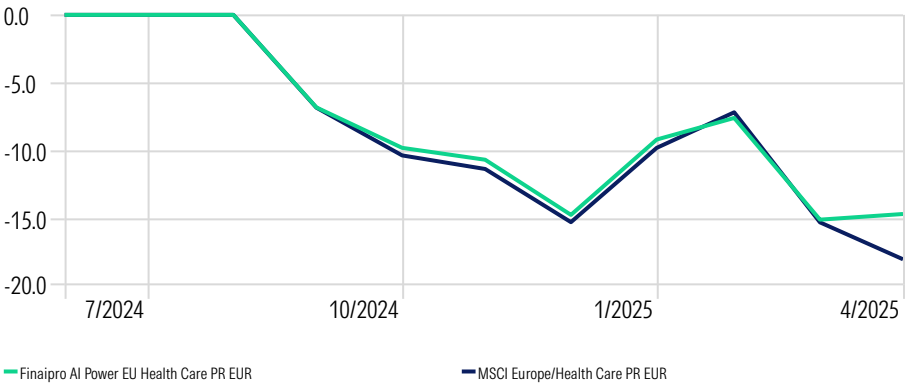
Trailing Returns

	YTD	1 month	3 months	6 months	Since Inception (7/24)
Finaipro AI Power EU Health Care PR EUR	-0.09	-0.17	-7.86	-4.66	-8.27
MSCI Europe/Health Care PR EUR	-3.31	-0.07	-11.79	-7.61	-13.04

Rolling Performance - 1 month rolling window



Drawdown



Top Holdings

Portfolio Date: 4/30/2025

	Ticker	Portfolio Weighting %
Essilorluxottica	EL	13.65
GSK PLC	GSK	9.97
Novo Nordisk AS Class B	NOVO B	9.38
Lonza Group Ltd	LONN	7.33
Bayer AG	BAYN	7.20
Fresenius SE & Co KGaA	FRE	5.93
Novartis AG Registered Shares	NOVN	5.25
Coloplast AS Class B	COLO B	4.97
Straumann Holding AG	STMN	4.06
Sonova Holding AG	SOON	4.03

Key Statistics

Time Period: 6/28/2024 to 5/30/2025

	Finaipro	Benchmark
Ann. Excess Return	-5.44	—
Ann. Return	-8.27	-13.04
Std Dev	21.43	21.95
Tracking Error	7.22	—
Information Ratio (geo)	-1.21	—
Max Drawdown	-24.98	-27.27
Overall Capture Ratio	0.94	—
Up Capture Ratio	102.81	—
Down Capture Ratio	109.41	—
Batting Average	61.72	—
Average Gain	0.70	0.73
Average Loss	-0.88	-0.84

Source: Morningstar Direct

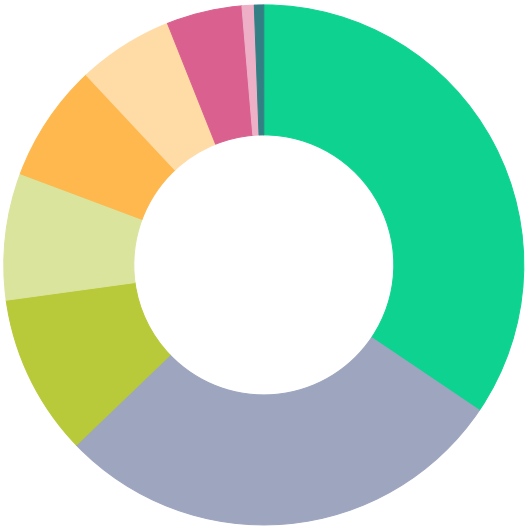
Finaipro AI Power EU Health Care PR EUR

Benchmark: MSCI Europe/Health Care PR EUR

Return Date: 5/30/2025

Industry Exposure

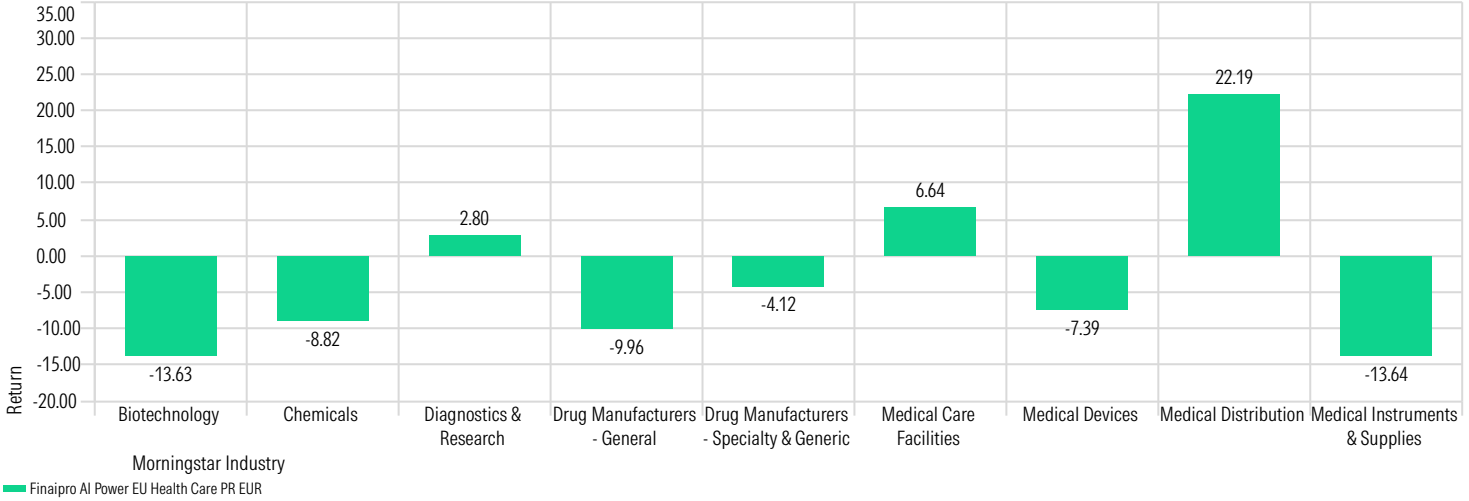
Portfolio Date: 4/30/2025



	%
Drug Manufacturers - General	34.4
Medical Instruments & Supplies	28.4
Medical Devices	10.0
Biotechnology	7.9
Diagnostics & Research	7.3
Medical Care Facilities	5.9
Drug Manufacturers - Specialty & Generic	4.7
Medical Distribution	0.8
Chemicals	0.6
Total	**100.0**

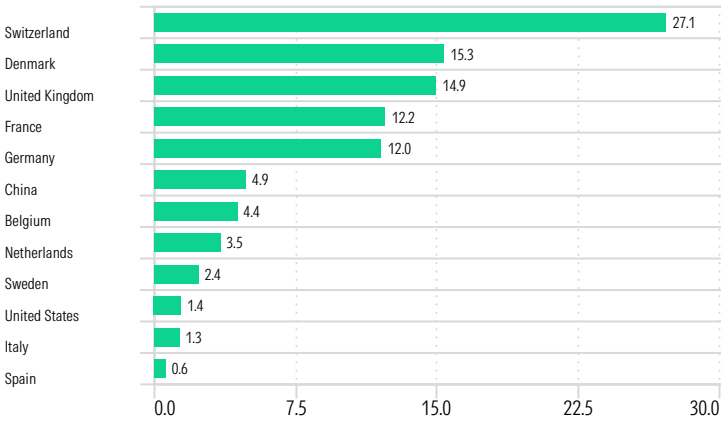
Attribution Detail

Time Period: 3/1/2025 to 5/30/2025



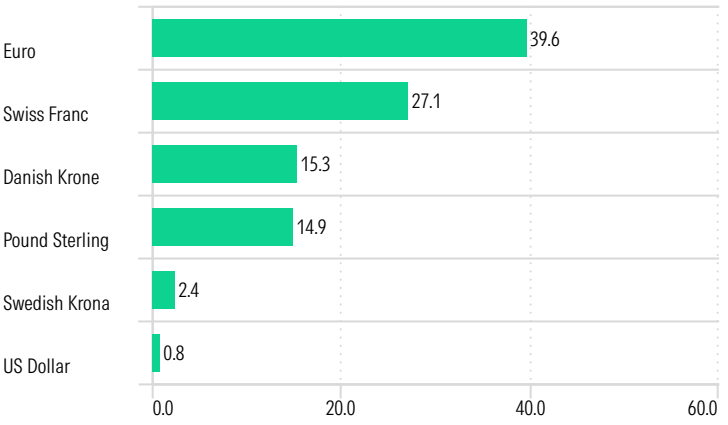
Country Exposure

Time Period: 3/1/2025 to 5/30/2025



Currency Exposure

Time Period: 3/1/2025 to 5/30/2025



The performance quoted represents past performance and does not guarantee future results. Index performance returns do not reflect any management fees, transaction costs or expenses.

Source: Morningstar Direct

Finaipro AI Power EU Industrials PR EUR

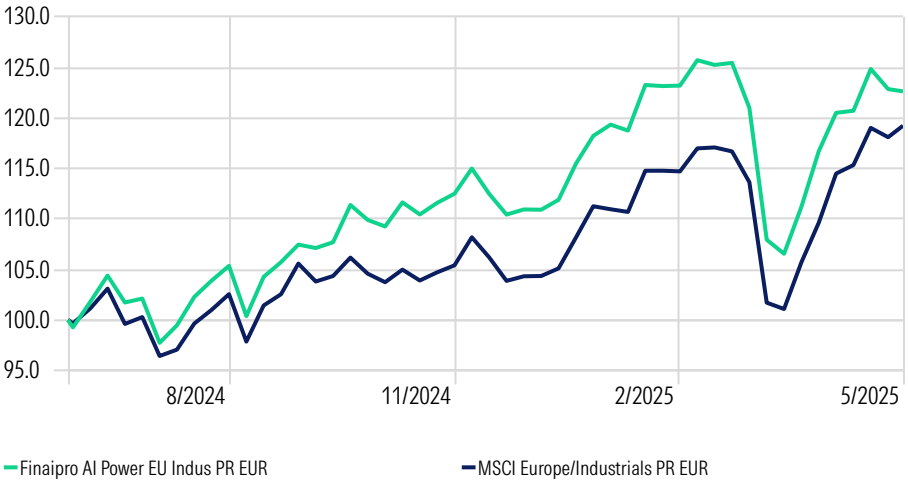
Benchmark: MSCI Europe/Industrials PR EUR

Return Date: 5/30/2025

Description

Finaipro AI Power EU Industrials is an AI-driven active index designed to maximize alpha through Machine Learning-based stock selection, with monthly rebalancing. Using advanced predictive analytics, the model identifies high-potential equities, optimizing portfolio composition for superior risk-adjusted returns. Dynamically adapting to market conditions, it ensures a high-conviction, efficiently structured portfolio. By leveraging cutting-edge AI, the strategy aims to consistently outperform an index composed of EU Industrials companies with a systematic, data-driven approach.

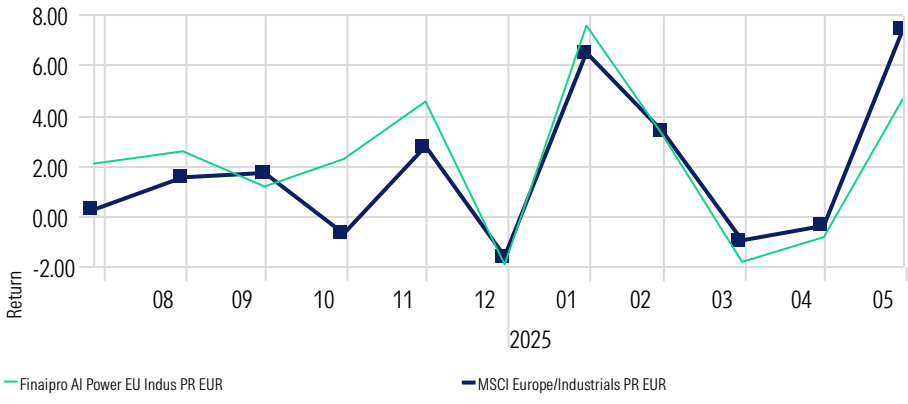
Investment Growth



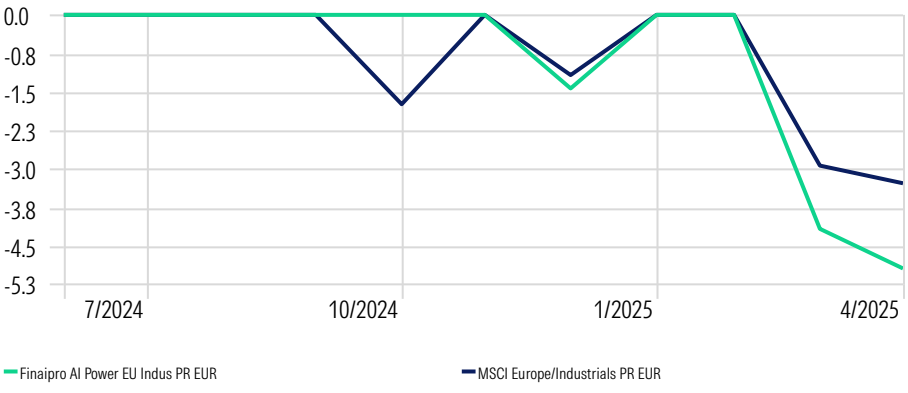
Trailing Returns

	YTD	1 month	3 months	6 months	Since Inception (7/24)
Finaipro AI Power EU Indus PR EUR	10.59	4.70	-0.46	9.01	22.62
MSCI Europe/Industrials PR EUR	14.45	7.46	3.94	13.11	19.22

Rolling Performance - 1 month rolling window



Drawdown



Top Holdings

Portfolio Date: 4/30/2025

	Ticker	Portfolio Weighting %
RELX PLC	REL	8.18
Experian PLC	EXPN	8.12
Schneider Electric SE	SU	7.57
Atlas Copco AB Class A	ATCO A	7.33
Assa Abloy AB Class B	ASSA B	7.26
Wolters Kluwer NV	WKL	6.87
Sandvik AB	SAND	4.92
Ferrovial SE	FER	4.68
Siemens AG	SIE	4.39
Safran SA	SAF	4.07

Key Statistics

Time Period: 6/28/2024 to 5/30/2025

	Finaipro	Benchmark
Ann. Excess Return	3.40	—
Ann. Return	22.62	19.22
Std Dev	26.17	24.16
Tracking Error	6.56	—
Information Ratio (geo)	0.69	—
Max Drawdown	-20.09	-18.53
Overall Capture Ratio	1.02	—
Up Capture Ratio	105.74	—
Down Capture Ratio	103.85	—
Batting Average	64.69	—
Average Gain	1.00	0.96
Average Loss	-0.92	-0.82

Source: Morningstar Direct

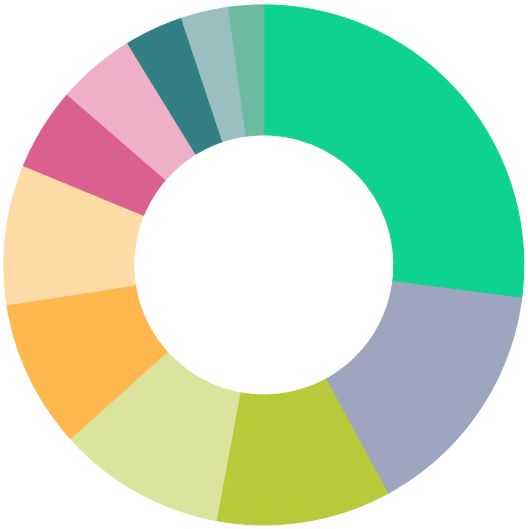
Finaipro AI Power EU Industrials PR EUR

Benchmark: MSCI Europe/Industrials PR EUR

Return Date: 5/30/2025

Industry Exposure

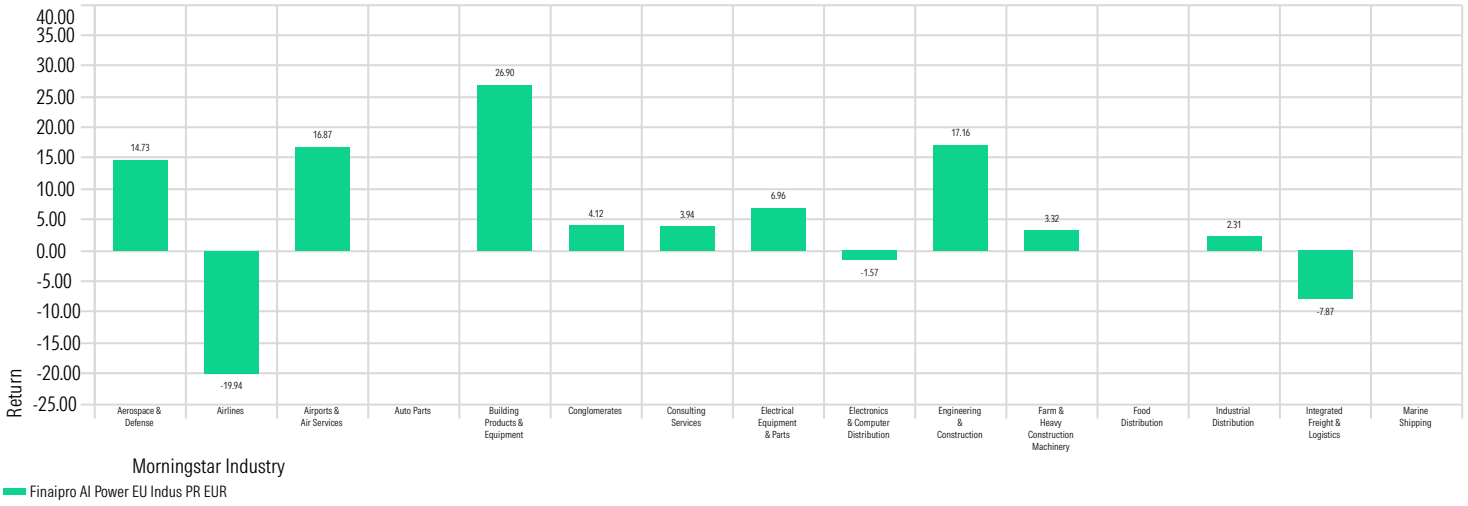
Portfolio Date: 4/30/2025



	%
Specialty Industrial Machinery	27.0
Specialty Business Services	15.0
Engineering & Construction	10.8
Consulting Services	10.4
Security & Protection Services	9.2
Aerospace & Defense	8.7
Building Products & Equipment	5.1
Industrial Distribution	4.9
Electrical Equipment & Parts	3.6
Farm & Heavy Construction Machinery	3.0
Other	2.2
Total	**100.0**

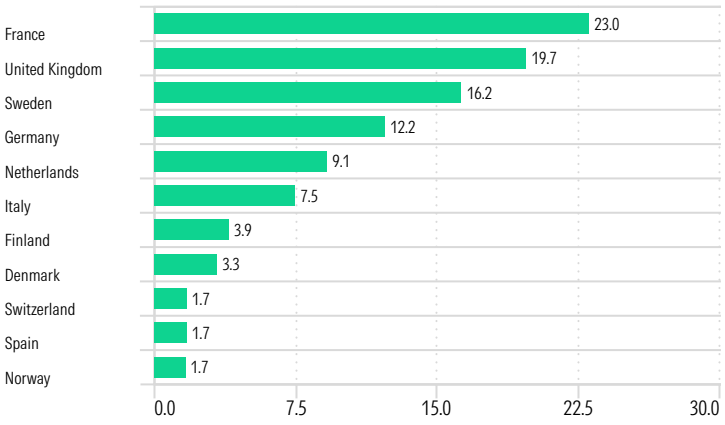
Attribution Detail

Time Period: 3/1/2025 to 5/30/2025



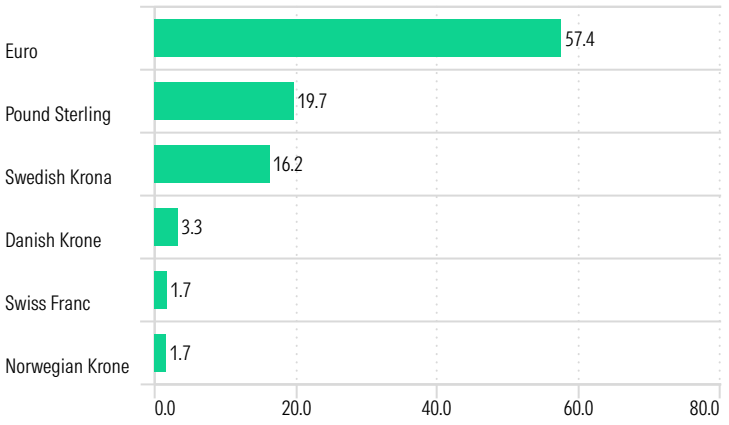
Country Exposure

Time Period: 3/1/2025 to 5/30/2025



Currency Exposure

Time Period: 3/1/2025 to 5/30/2025



The performance quoted represents past performance and does not guarantee future results. Index performance returns do not reflect any management fees, transaction costs or expenses.

Source: Morningstar Direct

Finaipro AI Power EU IT PR EUR

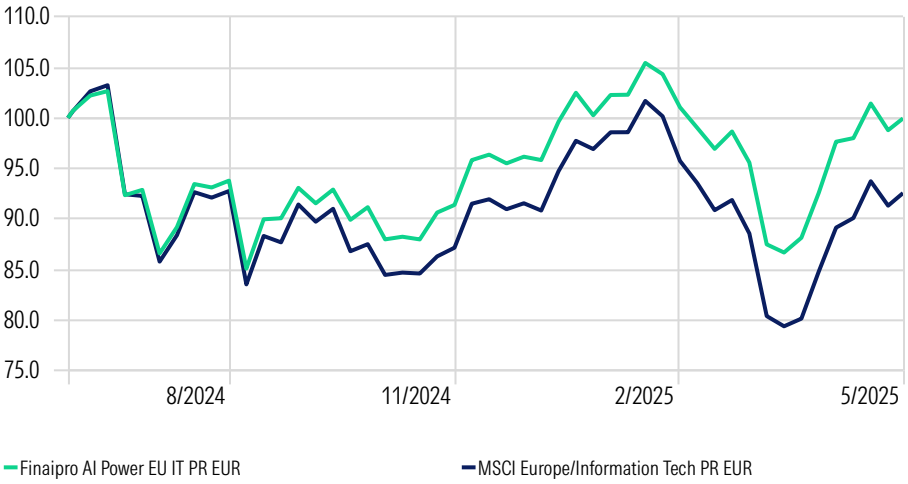
Benchmark: MSCI Europe/Information Tech PR EUR

Return Date: 5/30/2025

Description

Finaipro AI Power EU Information Technology is an AI-driven active index designed to maximize alpha through Machine Learning-based stock selection, with monthly rebalancing. Using advanced predictive analytics, the model identifies high-potential equities, optimizing portfolio composition for superior risk-adjusted returns. Dynamically adapting to market conditions, it ensures a high-conviction, efficiently structured portfolio. By leveraging cutting-edge AI, the strategy aims to consistently outperform an index composed of EU Information Technology companies with a systematic, data-driven approach.

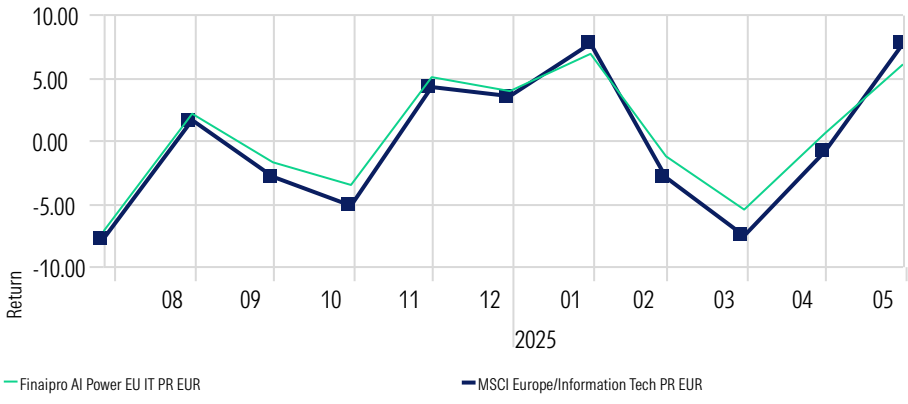
Investment Growth



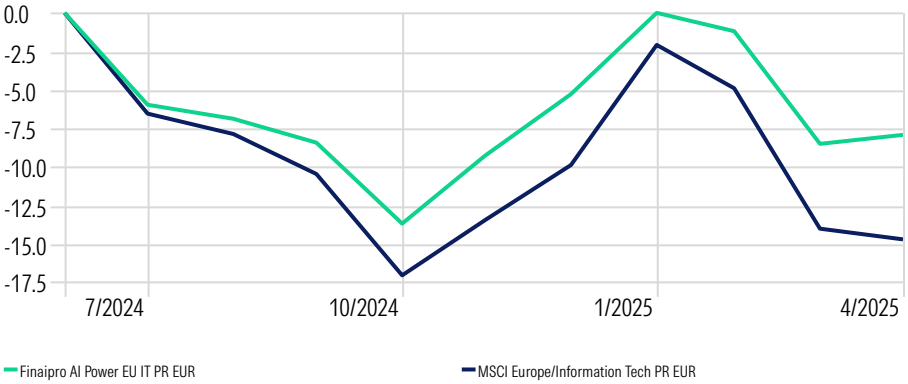
Trailing Returns

	YTD	1 month	3 months	6 months	Since Inception (7/24)
Finaipro AI Power EU IT PR EUR	4.78	6.12	-1.09	9.37	-0.06
MSCI Europe/Information Tech PR EUR	2.01	7.77	-3.33	6.21	-7.45

Rolling Performance - 1 month rolling window



Drawdown



Top Holdings

Portfolio Date: 4/30/2025

	Ticker	Portfolio Weighting %
SAP SE	SAP	38.00
ASML Holding NV	ASML	35.00
Telefonaktiebolaget L M Ericsson Class B	ERIC B	14.63
CD Projekt SA	CDR	2.48
Reply SpA	REY	2.42
Infineon Technologies AG	IFX	1.81
Dassault Systemes SE	DSY	1.69
Spectris PLC	SXS	1.47
Mycronic AB	MYCR	1.41
Comet Holding AG	COTN	1.09

Key Statistics

Time Period: 6/28/2024 to 5/30/2025

	Finaipro	Benchmark
Ann. Excess Return	7.39	—
Ann. Return	-0.06	-7.45
Std Dev	33.90	35.30
Tracking Error	5.37	—
Information Ratio (geo)	2.41	—
Max Drawdown	-21.74	-26.10
Overall Capture Ratio	1.05	—
Up Capture Ratio	97.21	—
Down Capture Ratio	92.60	—
Batting Average	67.36	—
Average Gain	1.19	1.24
Average Loss	-1.35	-1.39

Source: Morningstar Direct

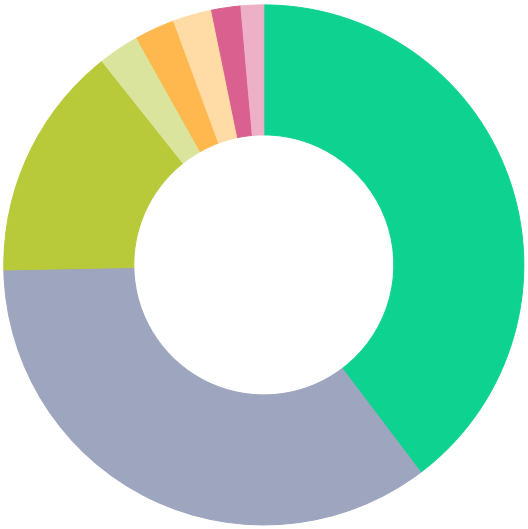
Finaipro AI Power EU IT PR EUR

Benchmark: MSCI Europe/Information Tech PR EUR

Return Date: 5/30/2025

Industry Exposure

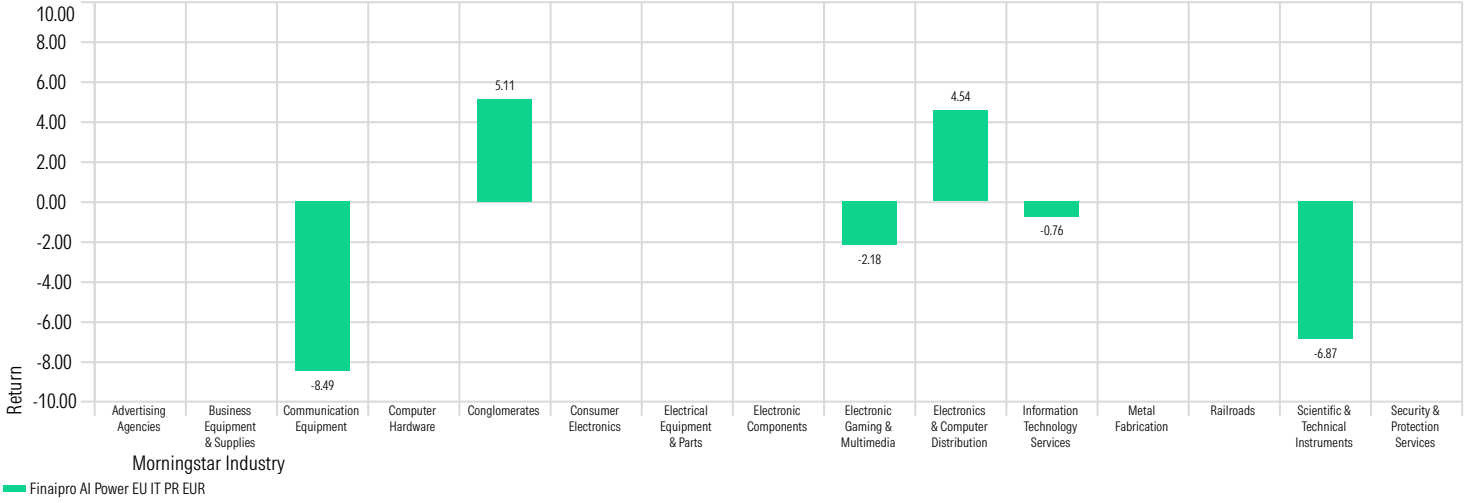
Portfolio Date: 4/30/2025



	%
Software - Application	39.7
Semiconductor Equipment & Materials	35.0
Communication Equipment	14.6
Scientific & Technical Instruments	2.6
Electronic Gaming & Multimedia	2.5
Information Technology Services	2.4
Semiconductors	1.8
Specialty Industrial Machinery	1.4
Total	**100.0**

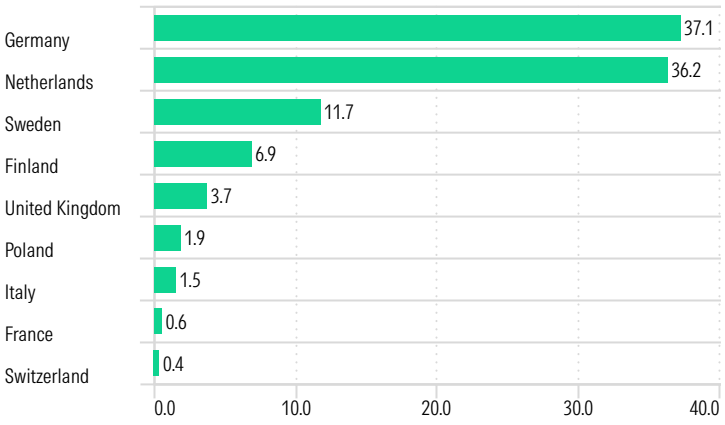
Attribution Detail

Time Period: 3/1/2025 to 5/30/2025



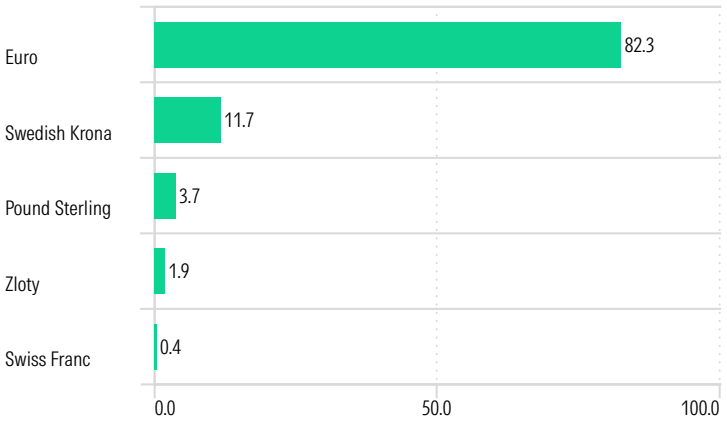
Country Exposure

Time Period: 3/1/2025 to 5/30/2025



Currency Exposure

Time Period: 3/1/2025 to 5/30/2025



The performance quoted represents past performance and does not guarantee future results. Index performance returns do not reflect any management fees, transaction costs or expenses.

Source: Morningstar Direct

Finaipro AI Power EU Materials PR EUR

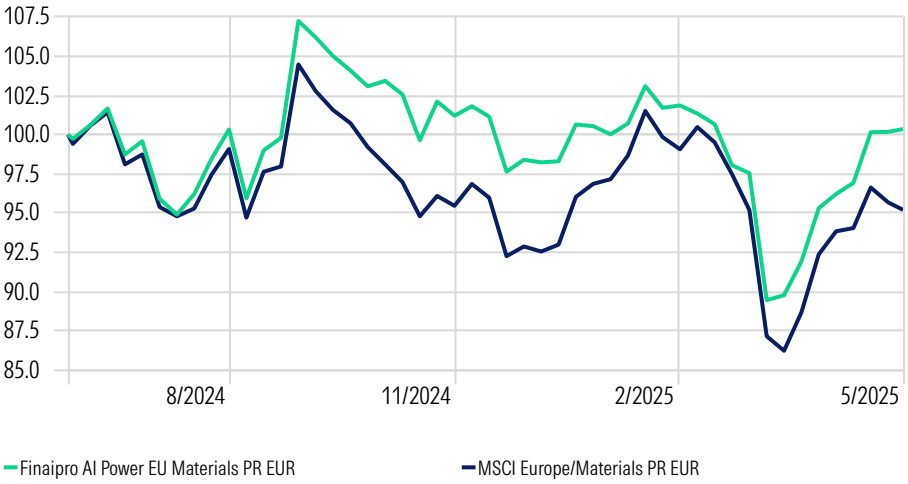
Benchmark: MSCI Europe/Materials PR EUR

Return Date: 5/30/2025

Description

Finaipro AI Power EU Materials is an AI-driven active index designed to maximize alpha through Machine Learning-based stock selection, with monthly rebalancing. Using advanced predictive analytics, the model identifies high-potential equities, optimizing portfolio composition for superior risk-adjusted returns. Dynamically adapting to market conditions, it ensures a high-conviction, efficiently structured portfolio. By leveraging cutting-edge AI, the strategy aims to consistently outperform an index composed of EU Materials companies with a systematic, data-driven approach.

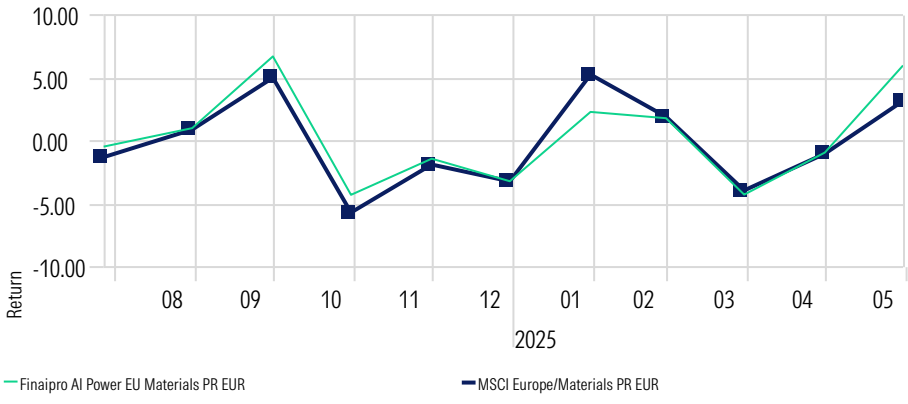
Investment Growth



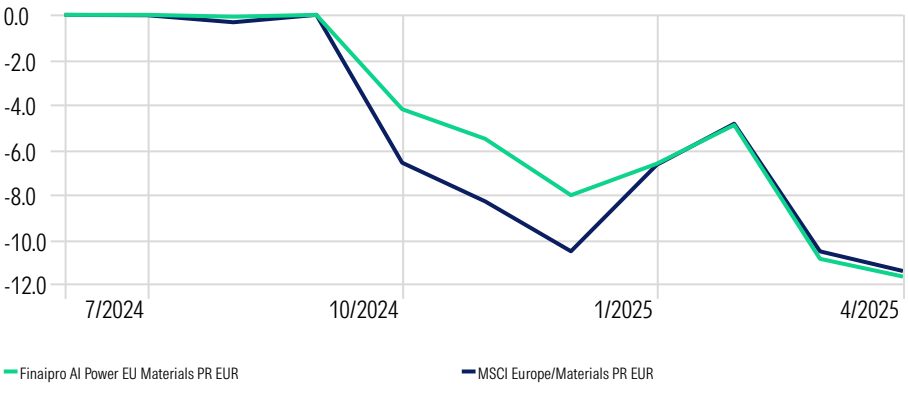
Trailing Returns

	YTD	1 month	3 months	6 months	Since Inception (7/24)
Finaipro AI Power EU Materials PR EUR	1.86	6.03	-1.48	-0.84	0.36
MSCI Europe/Materials PR EUR	2.20	3.21	-3.89	-0.27	-4.78

Rolling Performance - 1 month rolling window



Drawdown



Top Holdings

Portfolio Date: 4/30/2025

	Ticker	Portfolio Weighting %
Givaudan SA	GIVN	17.87
Glencore PLC	GLEN	14.76
Rio Tinto PLC Ordinary Shares	RIO	14.54
Sika AG	SIKA	11.82
Novonesis (Novozymes) B Class B	NSIS B	10.92
Air Liquide SA	AI	10.39
Holcim Ltd	HOLN	6.48
Anglo American PLC	AAL	4.88
Antofagasta PLC	ANTO	2.89
KGHM Polska Miedz SA	KGH	2.63

Key Statistics

Time Period: 6/28/2024 to 5/30/2025

	Finaipro	Benchmark
Ann. Excess Return	5.14	—
Ann. Return	0.36	-4.78
Std Dev	20.40	21.21
Tracking Error	6.82	—
Information Ratio (geo)	1.27	—
Max Drawdown	-20.75	-20.91
Overall Capture Ratio	1.06	—
Up Capture Ratio	92.27	—
Down Capture Ratio	87.24	—
Batting Average	67.06	—
Average Gain	0.74	0.76
Average Loss	-0.74	-0.81

Source: Morningstar Direct

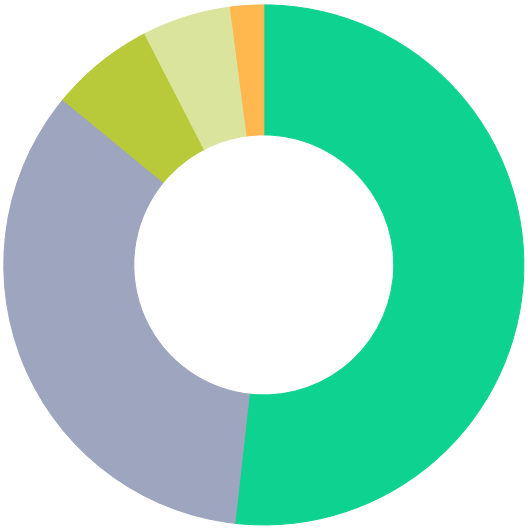
Finaipro AI Power EU Materials PR EUR

Benchmark: MSCI Europe/Materials PR EUR

Return Date: 5/30/2025

Industry Exposure

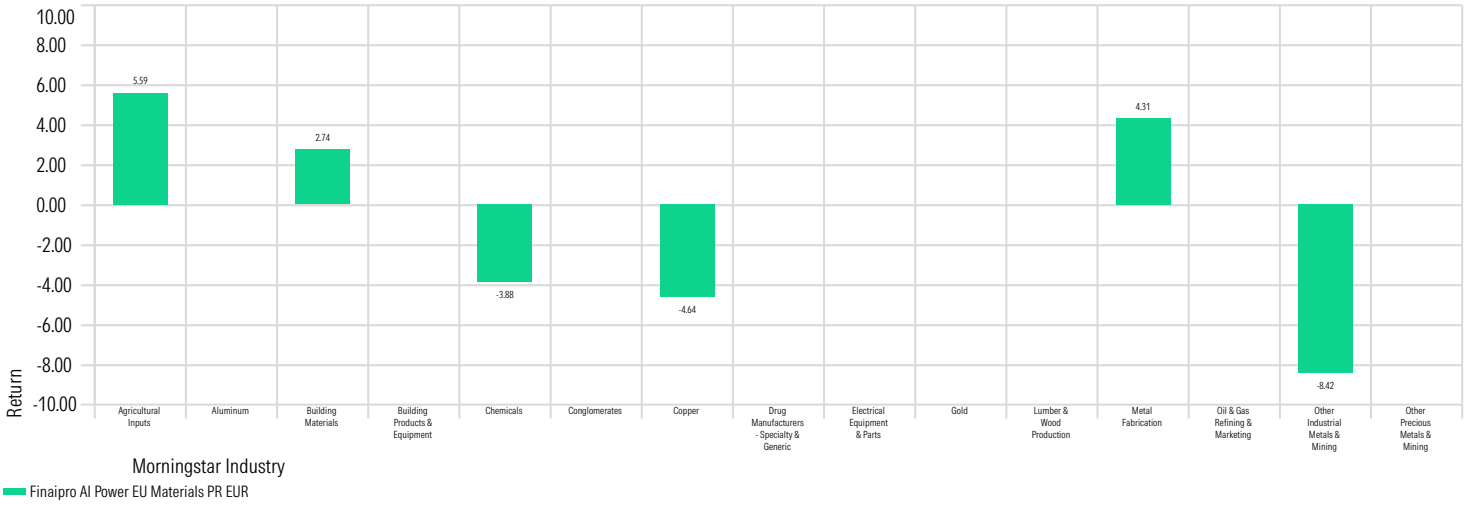
Portfolio Date: 4/30/2025



	%
Specialty Chemicals	51.8
Other Industrial Metals & Mining	34.2
Building Materials	6.5
Copper	5.5
Agricultural Inputs	2.1
Total	**100.0**

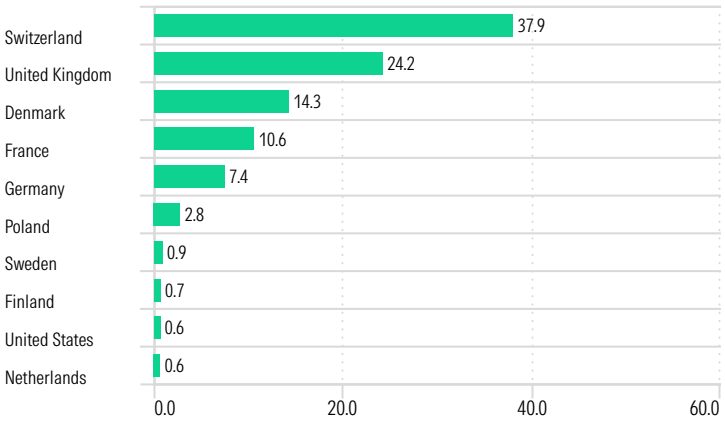
Attribution Detail

Time Period: 3/1/2025 to 5/30/2025



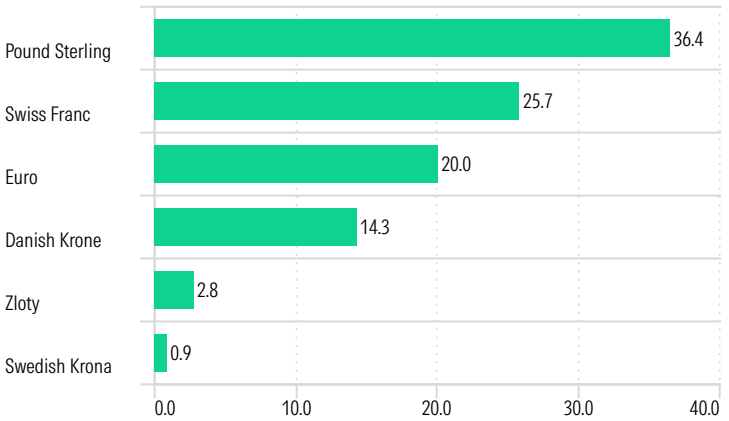
Country Exposure

Time Period: 3/1/2025 to 5/30/2025



Currency Exposure

Time Period: 3/1/2025 to 5/30/2025



The performance quoted represents past performance and does not guarantee future results. Index performance returns do not reflect any management fees, transaction costs or expenses.

Source: Morningstar Direct

Finaipro AI Power EU Real Estate PR EUR

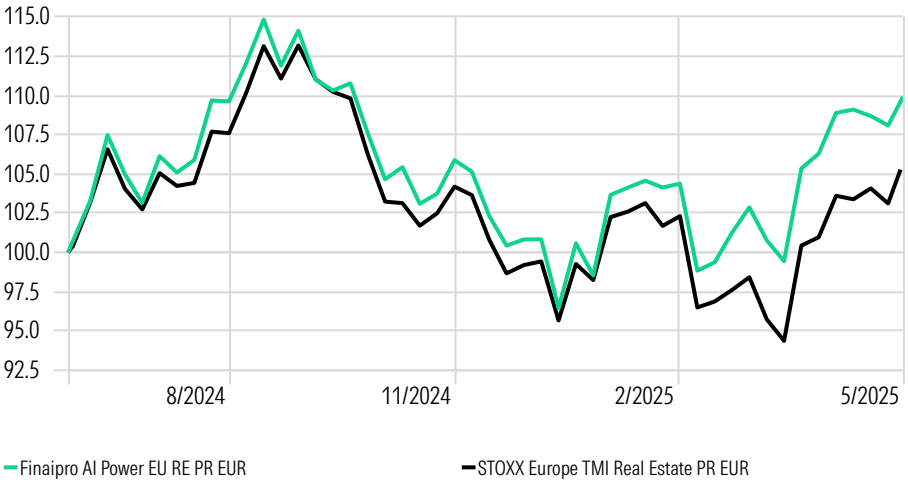
Benchmark: STOXX Europe Real Estate PR EUR

Return Date: 5/30/2025

Description

Finaipro AI Power EU Real Estate is an AI-driven active index designed to maximize alpha through Machine Learning-based stock selection, with monthly rebalancing. Using advanced predictive analytics, the model identifies high-potential equities, optimizing portfolio composition for superior risk-adjusted returns. Dynamically adapting to market conditions, it ensures a high-conviction, efficiently structured portfolio. By leveraging cutting-edge AI, the strategy aims to consistently outperform an index composed of EU Real Estate companies with a systematic, data-driven approach.

Investment Growth



Top Holdings

Portfolio Date: 4/30/2025

	Ticker	Portfolio Weighting %
Vonovia SE	VNA	15.38
LEG Immobilien SE	LEG	15.02
Swiss Prime Site AG	SPSN	12.63
Castellum AB	CAST	10.74
TAG Immobilien AG	TEG	8.95
Wihlborgs Fastigheter AB	WIHL	8.36
Wallenstam AB Class B	WALL B	6.79
Klepierre	LI	6.62
Tritax Big Box Ord	BBOX	5.98
Unibail-Rodamco-Westfield Act. SIIC ET STES FONC.EUROP.	URW	3.57

Trailing Returns

	YTD	1 month	3 months	6 months	Since Inception (7/24)
Finaipro AI Power EU RE PR EUR	8.87	1.54	5.29	3.81	9.91
STOXX Europe TMI Real Estate PR EUR	—	—	—	—	—

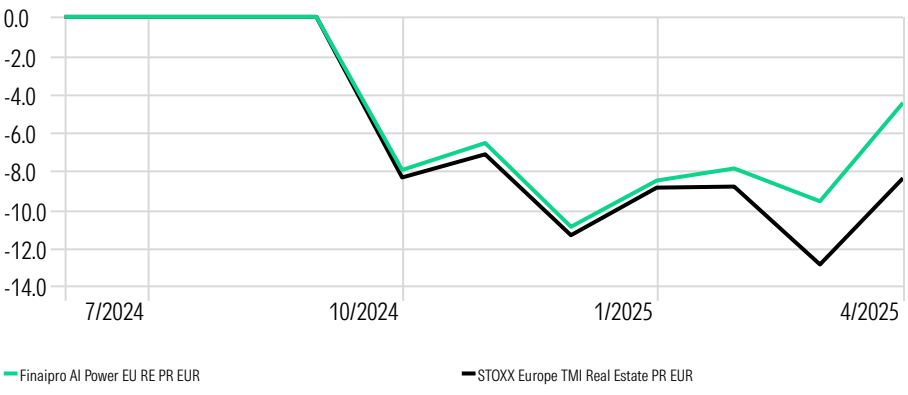
Rolling Performance - 1 month rolling window

Key Statistics

Time Period: 7/1/2024 to 4/30/2025

	Finaipro	Benchmark
Ann. Excess Return	5.06	—
Ann. Return	7.45	2.39
Std Dev	15.14	15.80
Tracking Error	3.21	—
Information Ratio (geo)	1.86	—
Max Drawdown	-10.89	-12.84
Overall Capture Ratio	1.30	—
Up Capture Ratio	109.43	—
Down Capture Ratio	83.88	—
Batting Average	70.00	—
Average Gain	3.21	2.93
Average Loss	-4.84	-5.78

Drawdown



Source: Morningstar Direct

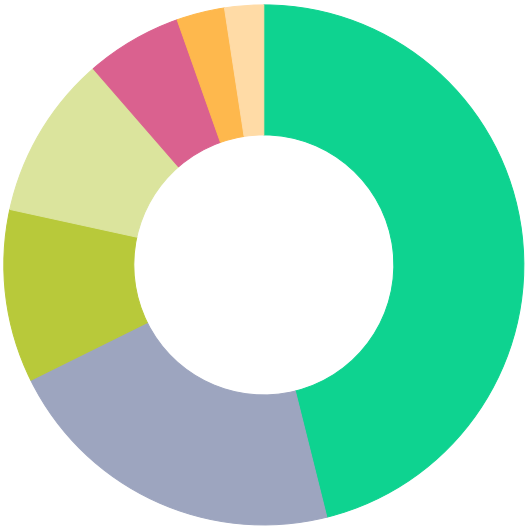
Finaipro AI Power EU Real Estate PR EUR

Benchmark: STOXX Europe Real Estate PR EUR

Return Date: 5/30/2025

Industry Exposure

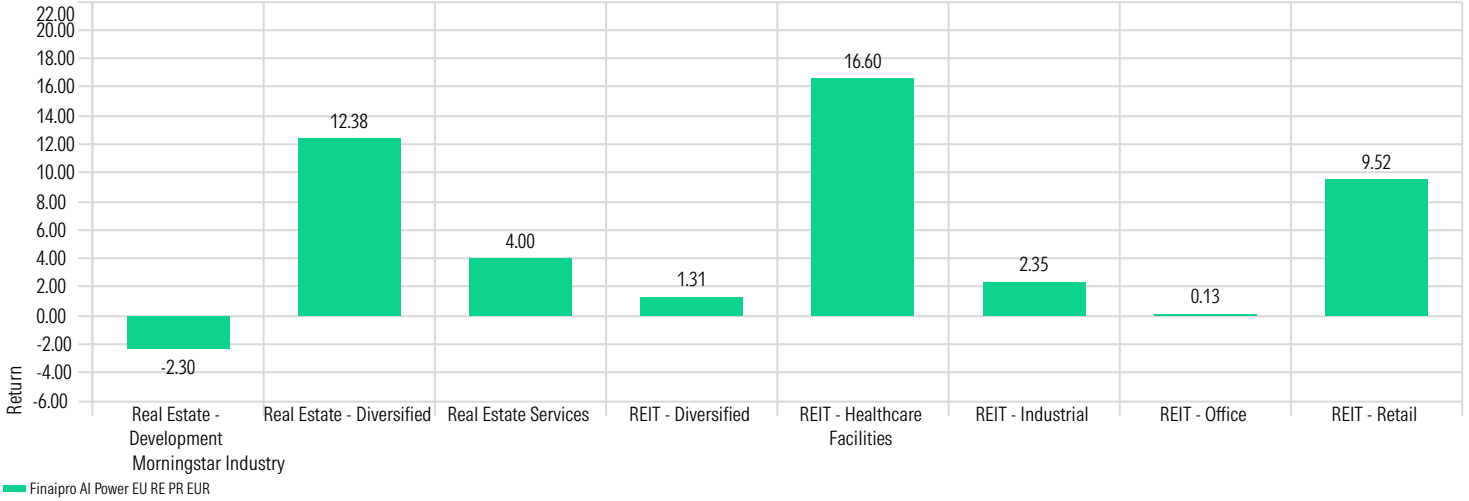
Portfolio Date: 4/30/2025



	%
Real Estate Services	46.1
Real Estate - Diversified	21.6
Real Estate - Development	10.7
REIT - Retail	10.2
Unclassified	6.0
REIT - Diversified	3.0
REIT - Industrial	2.4
Total	**100.0**

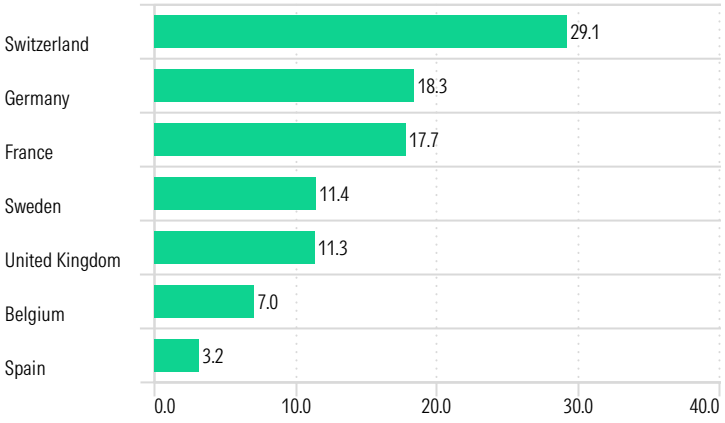
Attribution Detail

Time Period: 3/1/2025 to 5/30/2025



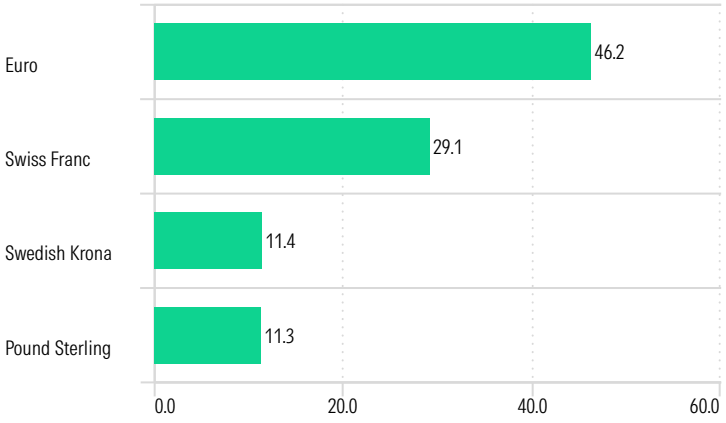
Country Exposure

Time Period: 3/1/2025 to 5/30/2025



Currency Exposure

Time Period: 3/1/2025 to 5/30/2025



The performance quoted represents past performance and does not guarantee future results. Index performance returns do not reflect any management fees, transaction costs or expenses.

Source: Morningstar Direct

Finaipro AI Power EU Utilities PR EUR

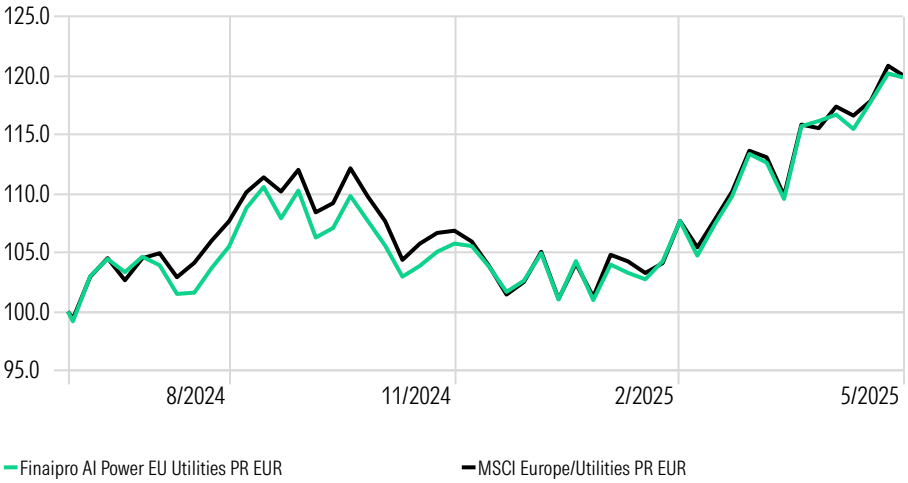
Benchmark: MSCI Europe/Utilities PR EUR

Return Date: 5/30/2025

Description

Finaipro AI Power EU Utilities is an AI-driven active index designed to maximize alpha through Machine Learning-based stock selection, with monthly rebalancing. Using advanced predictive analytics, the model identifies high-potential equities, optimizing portfolio composition for superior risk-adjusted returns. Dynamically adapting to market conditions, it ensures a high-conviction, efficiently structured portfolio. By leveraging cutting-edge AI, the strategy aims to consistently outperform an index composed of EU Utilities companies with a systematic, data-driven approach.

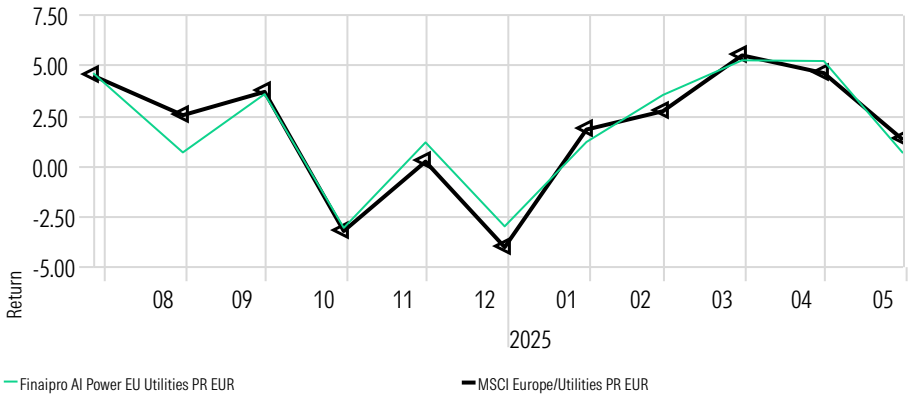
Investment Growth



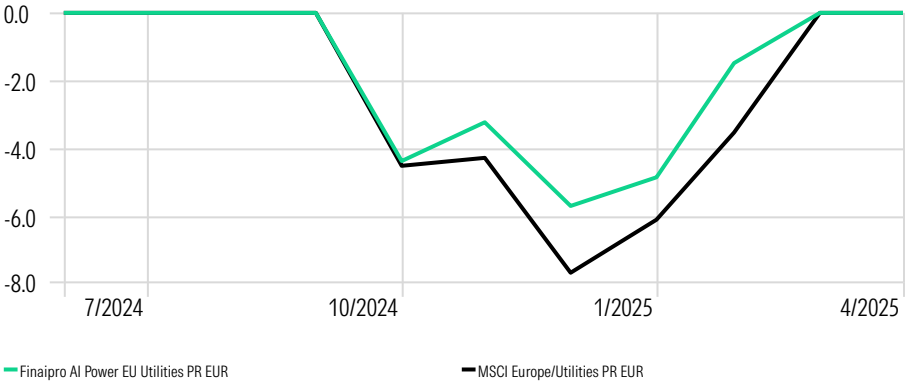
Trailing Returns

	YTD	1 month	3 months	6 months	Since Inception (7/24)
Finaipro AI Power EU Utilities PR EUR	16.30	0.67	11.31	13.32	19.85
MSCI Europe/Utilities PR EUR	16.49	1.33	11.47	12.34	20.04

Rolling Performance - 1 month rolling window



Drawdown



Top Holdings

Portfolio Date: 4/30/2025

	Ticker	Portfolio Weighting %
Iberdrola SA	IBE	19.23
National Grid PLC	NG.	12.12
Severn Trent PLC	SVT	9.65
Endesa SA	ELE	9.40
Verbund AG Class A	VER	8.95
EDP-Energias De Portugal SA	EDP	8.74
RWE AG Class A	RWE	7.55
Redeia Corporacion SA	RED	7.05
A2A SpA	A2A	3.93
BKW AG	BKW	3.83

Key Statistics

Time Period: 7/1/2024 to 4/30/2025

	Finaipro	Benchmark
Ann. Excess Return	0.84	—
Ann. Return	20.06	19.22
Std Dev	11.84	12.23
Tracking Error	2.96	—
Information Ratio (geo)	0.29	—
Max Drawdown	-5.72	-7.70
Overall Capture Ratio	1.14	—
Up Capture Ratio	98.15	—
Down Capture Ratio	86.03	—
Batting Average	50.00	—
Average Gain	3.22	3.28
Average Loss	-3.48	-4.05

Source: Morningstar Direct

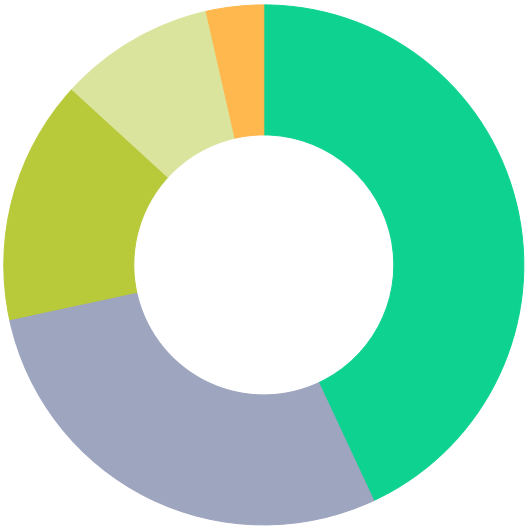
Finaipro AI Power EU Utilities PR EUR

Benchmark: MSCI Europe/Utilities PR EUR

Return Date: 5/30/2025

Industry Exposure

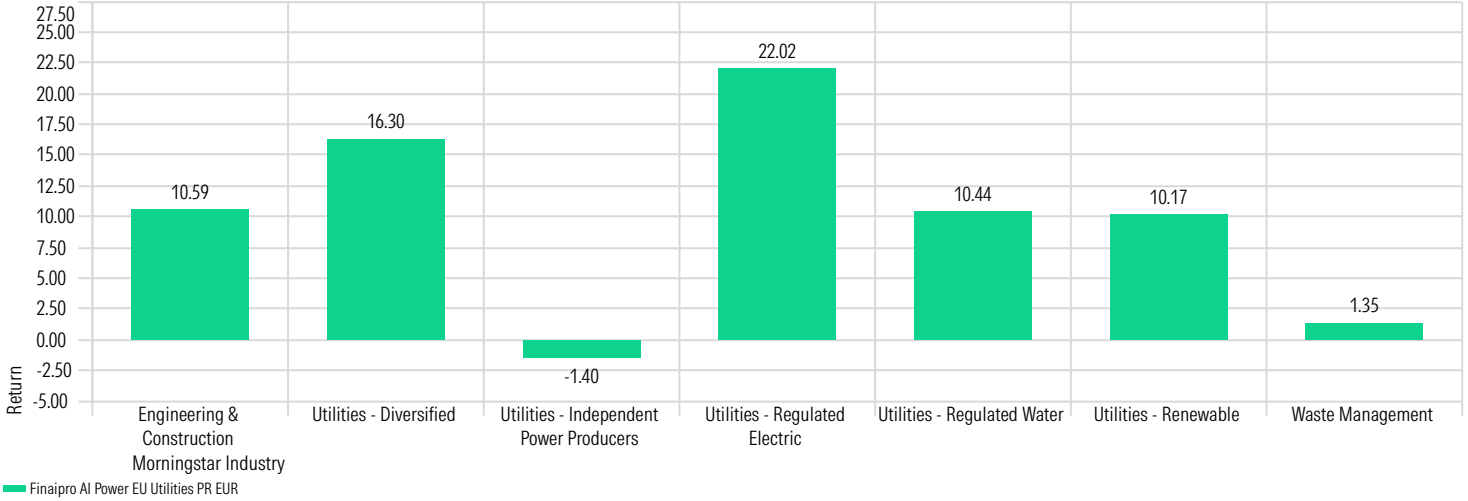
Portfolio Date: 4/30/2025



	%
Utilities - Diversified	43.1
Utilities - Regulated Electric	28.6
Utilities - Renewable	15.2
Utilities - Regulated Water	9.6
Engineering & Construction	3.6
Total	**100.0**

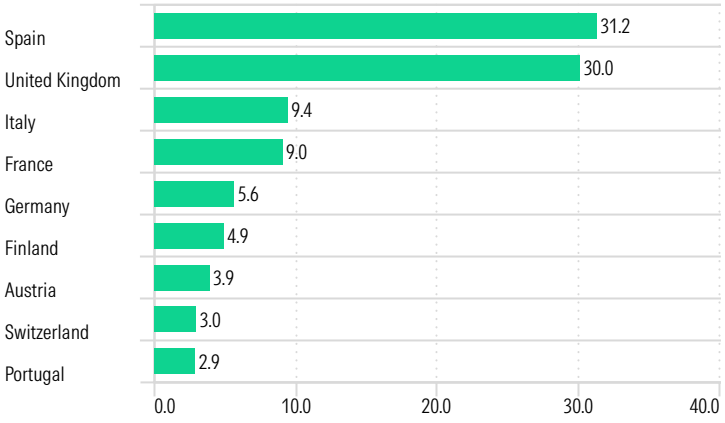
Attribution Detail

Time Period: 3/1/2025 to 5/30/2025



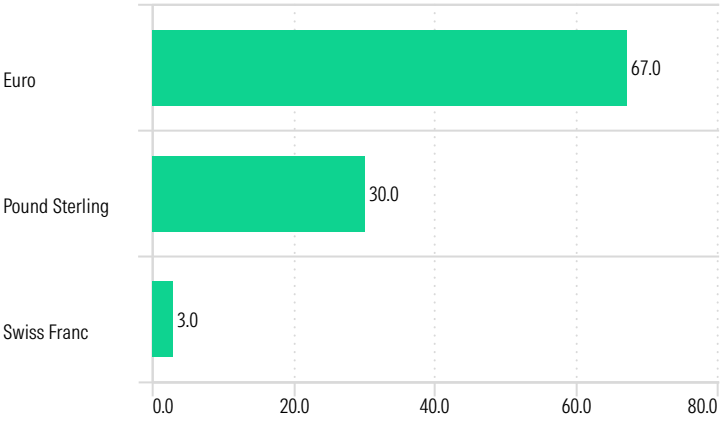
Country Exposure

Time Period: 3/1/2025 to 5/30/2025



Currency Exposure

Time Period: 3/1/2025 to 5/30/2025



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Source: Morningstar Direct

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