


### Global Strategy

The Global Strategy is a diversified portfolio consisting of both growth and value stocks that are selected based on our conviction to hold the companies long term, their relative fundamental strength and market dominance. The strategy attempts to obtain returns relative to the MSCI ACWI Index by utilizing a bottom-up approach with in-depth fundamental and technical analysis. The strategy primarily invests in large-cap and mega-cap domestic and international equities and ETFs.

### Strategy Statistics

SecId	F000010LVK
Inception Date	9/29/2017
Firm Total Assets	490,697,000.00
Management Fee	1.00
# of Holdings	28
Equity Style Box	
P/E Ratio	38.23

### Risk & Return Statistics (Net of Fees)

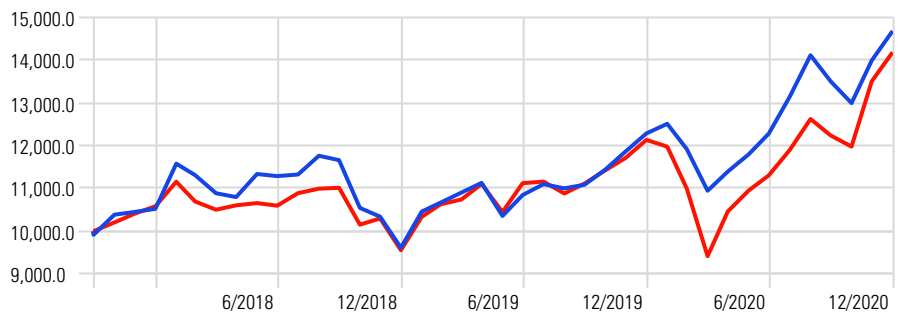
Time Period: Since Common Inception (10/1/2017) to 12/31/2020

Display Benchmark 1: MSCI ACWI All Cap GR USD

	Global	MSCI
Cumulative Return	48.03	41.80
Alpha	3.39	0.00
Beta	0.78	1.00
Sharpe Ratio	0.73	0.60
Sortino Ratio	1.15	0.90
Std Dev	16.32	18.13
Correlation	0.87	1.00
Best Month	10.02	12.73
Worst Month	-9.57	-14.37
Best Quarter	13.41	20.06
Worst Quarter	-17.55	-22.40
Value at Risk	9.36	10.55
Morningstar Risk	2.91	3.62

### Investment Growth (Net of Fees)

Time Period: 9/29/2017 to 12/31/2020



— Elite Global Strategy

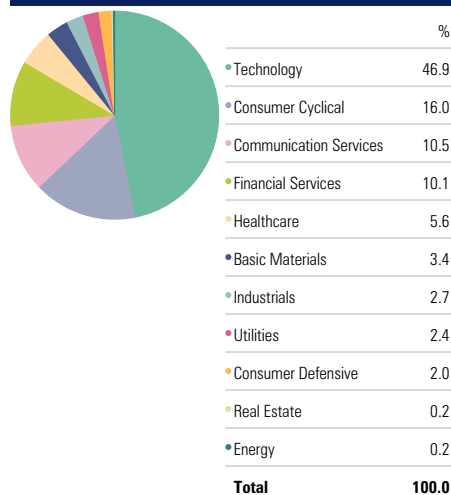
— MSCI ACWI All Cap GR USD

	YTD	1 year	Since Inception
Elite Global Strategy	19.48	19.48	12.83
MSCI ACWI All Cap GR USD	16.87	16.87	11.34

### Elite Global Strategy - Monthly Composite Returns (Net of Fees)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2020	1.83	-4.72	-8.17	4.09	3.53	4.12	6.99	7.40	-4.32	-3.77	7.66	4.93	19.48
2019	8.79	2.00	2.20	2.08	-6.95	4.72	2.35	-0.89	0.77	3.22	3.66	3.57	27.78

### Asset Allocation



### Top 10 Holdings

Holding	Portfolio Weighting %
Apple Inc	14.08
Microsoft Corp	10.85
SPDR® S&P 500 ETF Trust	7.73
Invesco QQQ Trust	6.06
Amazon.com Inc	5.77
Alphabet Inc A	5.16
ASML Holding NV ADR	5.01
S&P Global Inc	4.68
Pinduoduo Inc ADR	3.77
Mastercard Inc A	3.42

## Disclosure

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A list of composite descriptions and policies for (1) valuing portfolios, (2) calculating performance, and (3) preparing compliant presentations, as well as a copy of the compliant presentation are available on request by calling: (425) 828-4300. Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. Composite and benchmark performance is presented net of foreign withholding taxes on dividends, interest income, and capital gains. Common inception date is when the strategy enters the composite. **Past performance is not indicative of future results.** Valuations are computed and stated in US dollars. Performance shown represents total returns that include income, dividends, realized and unrealized gains and losses. The U.S. Dollar is the currency used to express performance. Returns are presented net of management fees and include the reinvestment of all income. 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## Benchmark Description

The index measures the performance of large, mid, small and micro cap segment of both developed and emerging markets equity securities. It covers approximately 99% of the global equity investment opportunity set across 23 developed markets and 21 emerging markets. The index is free float-adjusted market capitalization weighted.

## Manager Biography

Fariba Ronnasi since 9/29/2017

Fariba Ronnasi is the Chief Investment Officer for Lattice Capital Management. Ms. Ronnasi began her investment career at Keycorp where she established the Technology Group for the Private Bank and managed the Private Banking division. In December of 1999, Ms. Ronnasi joined Citicorp as Business Development Manager for Citicorp Private Bank. Ms. Ronnasi went on to join Columbia Management in February of 2001 and spearheaded their Private Wealth division as Managing Director. In 2006, Ms. Ronnasi founded Lattice Capital Management, an alternative investment firm which manages two hedge funds. Ms. Ronnasi received both her Bachelor's and her Master's degree from Seattle University with concentrations in Finance.