ARCHALŌS™ FUND

Our Edge

Most investors analyze about 20% of what's available on a company — the financials.

It's the same data everyone has. That leaves an enormous blind spot —our tools enable us to identify which companies possess the qualities we believe will drive significant long-term investment returns.

At Archalos, we've built proprietary systems to capture, systematize, and analyze that data at scale using NLP, AI, and 50 years of investment experience.

The vast majority of firms don't do this. Not because they don't believe in it — but because no one else has built the tools.

That's our edge. We see what others can't.

Top 10 Holdings

Veeva Systems Inc.	2.63%	Provides cloud-based software for the life-sciences industry
MarketAxess Holdings Inc.	2.43%	Operates an electronic fixed-income trading platform in the US.
Garmin Ltd	2.17%	Designs and manufacturers GPS-enabled communication and navigation products
Nordson Corporation	1.89%	Manufacturers products to dispense, apply, and control adhesives and coatings
Permian Resources Corporati	1.88%	Explores for and develops crude oil, natural gas liquids, and natural gas in the U.S.
Ovintiv Inc	1.78%	Explores for and develops crude oil, natural gas liquids, and natural gas in North America
Lincoln Electric Holdings, Inc.	1.74%	Manufacturers welding, cutting and brazing products
Paychex, Inc.	1.73%	Provides human capital management, insurance and payroll solutions
W.R. Berkley Corporation	1.71%	Insurance holding company that operates as a commercial line writer worldwide
SPS Commerce, Inc.	1.70%	Provides cloud-based supply chain management solutions

There's an ocean of unstructured data out there —

Industry journals, regulatory filings, blogs, traditional media, social media, analyst reports, press releases, alternative media

— and buried in that data are the true indicators of whether a company is built to last.

We built The Archalos Process to measure what others systematically overlook

Statistics/Exposures

	Archalos Fund	S&P MidCap
# of Securities	65	402
% in Top 10	19.67%	7.73%
Market Capitalization	$16	$13
Dividend Yield	1.57%	1.29%
Price-to-Earnings	19.59	20.08
LT Debt to Capital	33.37%	35.02%
Return on Assets	10.53%	6.87%

Sector Exposures

	Portfolio	S&P MidCap
Non-Energy Materials	10.76%	10.08%
Consumer Cyclicals	8.50%	9.42%
Finance	19.92%	21.99%
Utilities	2.67%	2.57%
Energy	5.38%	5.15%
Industrials	19.12%	16.75%
Technology/Comm	16.08%	16.46%
Consumer Non-Cyclicals	4.77%	4.98%
Healthcare	9.65%	10.02%
Business Services	2.63%	2.32%

Meet the Portfolio Managers



Sam Sweitzer, CFA: 25 years of industry experience and founder of Archalos and Anson Analytics



Mark Demos, CFA: 25 years of industry experience

Company Information

Inception Date of Strategy: July 01, 2026
The Advisor: Archalos is part of Anson Capital, an SEC Registered Investment Advisor
Investment Minimum: $10,000
Firm Overview: Anson Analytics AUM $230mm | Founded in 2002 | Based in Tyrone, GA
Learn more: www.archalos.com | 800-750-7798

All Information as of: 09/30/2026

Archalos SMA Disclosures

Figures shown are past results and are not predictive of results in future periods. Current and future results may be lower or higher than those shown. Investing for short periods makes losses more likely. The Archalos values-based approach to investing may not produce desired results and could result in underperformance compared with other investments. Capitalization Size Risk (Small/Mid): Small- and mid-cap stocks are often more volatile than large-cap stocks—smaller companies generally face higher risks due to their limited product lines, markets and financial resources. Market Risk: The market values of the portfolio's holdings rise and fall from day to day, so investments may lose value.

Performance, Data, Statistics, and Characteristics based on the model portfolio, unless otherwise noted.

Top ten holdings based on the percentage of assets in the model portfolio of the SMA Strategy, as of the date noted. Archalos believes the model portfolio most closely reflects the current portfolio management style for the Strategy. Performance is not a consideration in the selection of the model portfolio. Holdings information does not include cash or cash equivalents held in the model portfolio. Holdings information is subject to change at any time. The holdings displayed may not accurately reflect the current composition of the model portfolio. Individual model holdings or weightings should not be considered investment advice.

Returns are based on the returns of the model portfolio. Past performance does not guarantee future results.

Performance figures for periods greater than 1 year will be annualized. Annualized since inception figures use an inception date that reflects the inception date of the applicable strategy model portfolio. When applicable, returns for less than one year are not annualized, but calculated as cumulative total returns for that year.

The iShares Core S&P Mid-Cap ETF is based on the S&P 400 index and is a float market-cap weighted benchmark of 400 mid-capitalization companies. Investors cannot invest directly in an index. Unmanaged index returns do not reflect the application of any fees, expenses, or sales charges. The volatility of an index may be materially different than that of the SMA Strategy, and those considering investment in an SMA should not expect identical returns to an index.

Fees displayed do not include any additional fees that may be imposed by financial intermediaries.

Cash/other category might include cash or cash equivalents, such as money market funds.

Archalos believes the information from data providers and company filings to be reliable. However, Archalos cannot be responsible for inaccuracies, incomplete information or updating of the information furnished by data providers or company filings. The information provided in this report is meant to give you an approximate account of the strategy's characteristics for the specified date. This information is not indicative of future Archalos investment decisions and is not used as part of our investment decision-making process.

The factsheet reflects the current team at the time of publication. Years of experience in investment industry and at Archalos are as of the most recent year end.

The SMA strategy is likely to have custodial concentration in both Schwab and Fidelity.

The Archalos strategy is intended to be a component of an investor's broader investment allocation strategy and may not account for the individual circumstances of specific investors including, but not limited to, their financial needs, objectives, goals, time horizon, and risk tolerance.