

A focused portfolio of Artificial Intelligence growth

Data as of: Oct. 9, 2025

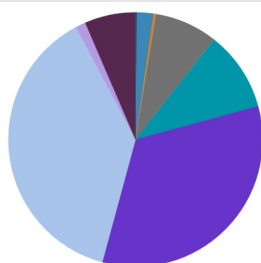
Typically invests in 8-12 stocks and ETFs that are benefiting from Artificial Intelligence. We believe AI will create both enormous opportunities and risks. This portfolio provides exposure to a variety of AI related growth securities.

See ParallelPortfolios.com for more information, including manager bio.

Benchmark is the S&P 500. All returns shown are net of fees. Inception date of 8/31/2019.

Sector Breakdown

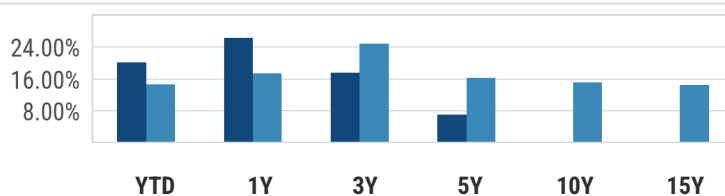
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Basic Materials Exposure	0.20%
Consumer Cyclical Exposure	2.11%
Financial Services Exposure	0.30%
Real Estate Exposure	0.00%
Communication Services Exposure	7.98%
Energy Exposure	10.18%
Industrials Exposure	33.46%
Technology Exposure	38.03%
Consumer Defensive Exposure	0.00%
Healthcare Exposure	1.28%
Utilities Exposure	6.47%

Periodic Return

Data as of: Sept. 30, 2025



Velocity AI	20.28%	26.46%	17.77%	7.22%	--	--
Benchmark	14.83%	17.60%	24.94%	16.47%	15.30%	14.64%

Key Stats

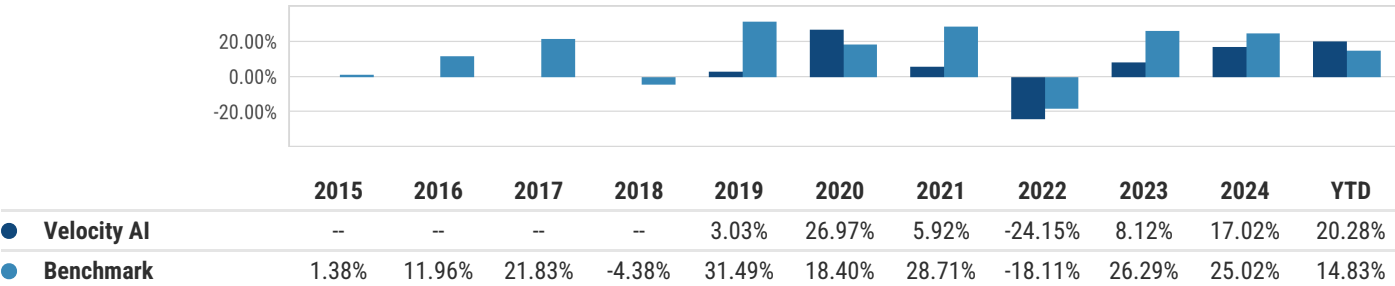
Number of Holdings	11	Dividend Yield	0.54%
Beta vs Cat 5Y	1.012	Weighted Avg PE	163.78
Standard Deviation (...)	17.82%	Weighted Med ROE	20.85%

The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than the performance data quoted. The most recent month end performance data can be accessed at https://go.ycharts.com/fund_contact_info. (See the Standardized Returns section of this report for standardized returns information).

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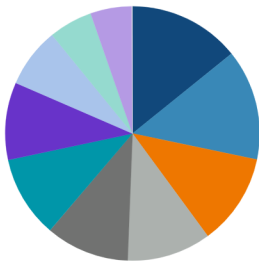
Annual Return

Data as of: Sept. 30, 2025



Top 10 Holdings

Data as of: Oct. 9, 2025



Symbol	Name	% Weight
CIBR	First Trust Nasdaq Cybersecurity ETF	14.20%
IBIT	iShares Bitcoin Trust ETF	14.08%
BOTZ	Global X Robotics & Artificial Intelligence ETF	11.63%
KTOS	Kratos Defense & Security Solutions, Inc.	10.69%
AIQ	Global X Artificial Intelligence & Technology ETF	10.63%
NUKZ	Range Nuclear Renaissance Index ETF	10.43%
GRID	First Trust NASDAQ Clean Edge Smart Infrastructure Index Fund	9.85%
MLPX	Global X MLP & Energy Infrastructure ETF	7.58%
UBER	Uber Technologies, Inc.	5.57%
META	Meta Platforms, Inc.	5.27%

Important Disclosure

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