

# FIT ACE LARGE CAP CORE



## KEY HIGHLIGHTS

- \* The portfolio **invests in companies of all sizes** (ACE = All Cap Equity). This allows for higher diversification and greater breadth of holdings.
- \* By holding individual stocks we can **monitor and deploy tax strategies** throughout the year. This can lead to lower taxes in both the short and long term.
- \* When selling stocks our process is designed to **eliminate emotional bias** by using technical analysis to tell us when the stock is "broken".
- \* The portfolio invests in **both value and growth** companies. We can invest up to 100% in either investment style. Our process will determine the outcome of which discipline is over/under-weighted.

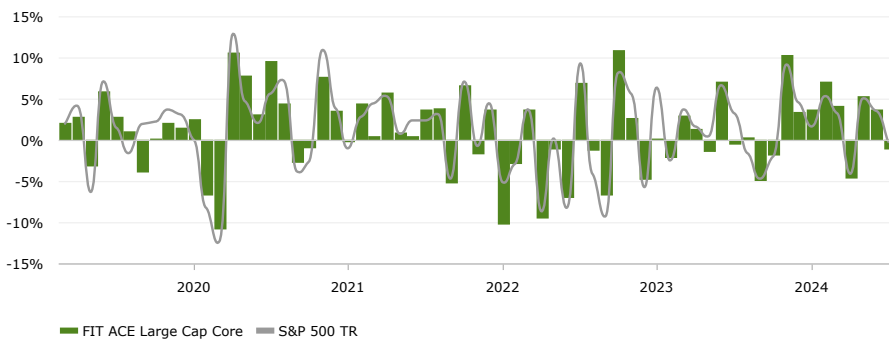
## STRATEGY DESCRIPTION

The FIT ACE Large Cap Core portfolio invests in companies of all sizes listed on U.S. domestic stock exchanges. Although there are no restrictions on how much the portfolio can invest in smaller and mid-size companies, the portfolio typically focuses on larger and mega cap companies. Our internal buying process using fundamental and technical analysis will help in the discovery of both value and growth-oriented stocks with no static percent required for either discipline. 100% Technical Analysis is used to sell stocks. Using Technical Analysis to sell individual stocks in the portfolio keeps us disciplined to our process and helps avoid emotional attachment to any one position.

## PERFORMANCE (VAMI)



## MONTHLY RETURNS



## MONTHLY PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	3.69	7.05	4.07	-4.61	5.35	3.61	-0.96						19.12
2023	0.14	-2.01	2.87	1.28	-1.29	7.00	-0.38	0.26	-4.82	-1.72	10.29	3.43	15.08
2022	-10.09	-2.81	3.73	-9.39	-0.97	-6.86	6.84	-1.22	-6.69	10.91	2.70	-4.77	-19.08
2021	-0.13	4.41	0.47	5.78	0.84	0.43	3.69	3.88	-5.18	6.64	-1.57	3.72	24.79
2020	2.54	-6.57	-10.70	10.65	7.75	3.12	9.56	4.34	-2.70	-0.83	7.63	3.57	29.33
2019			2.02	2.77	-3.12	5.84	2.85	0.99	-3.75	0.18	2.08	1.51	11.57

## FUND MANAGER

Brian Miller, lead Portfolio Manager, has 29 years of industry experience. He has been the lead manager of the FIT Alpha SMID portfolio since its inception in 2013. He also founded the FIT ACE (All Cap Equity) Large Cap Core portfolio in 2016. Before founding FIT Asset Management in 2015 Brian was employed as Co-Manager of the CoBiz Wealth internal equity product and as the lead equity analyst for the Consumer Discretionary, Consumer Staples, Financial, Healthcare and Telecommunications sectors at Co Biz Wealth Management & Wagner Investments from 2008 to 2015. From 1994 to 2008 Mr. Miller served as Lead Portfolio Manager of the Invesco GT Telecommunications Fund and Assistant PM of the Invesco Technology Fund

## PERFORMANCE

12 Months ROR	27.44%	36 Months ROR Annualized	5.96%
36 Month ROR	18.96%	60 Months ROR Annualized	12.56%
60 Months ROR	80.67%	120 Months ROR Annualized	-
120 Months ROR	-	Total Return Annualized	13.63%

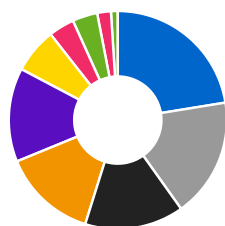
## GENERAL INFORMATION

Company	FIT Asset Management
Minimum Investment	150,000 USD
Liquidity	Monthly

## STATISTICS

Total Return Cumulative	99.77%
Alpha Annualized	0.64%
Sharpe Ratio	0.84
Standard Deviation Annualized	16.94%
Correlation vs. S&P 500 TR	0.91

## SECTOR ALLOCATION



Technology	22.44%
Industrials	17.7%
Financials	14.69%
Healthcare	13.98%
Consumer Discretionary	13.91%
Communication Services	6.69%
Materials	3.83%
Energy	3.71%
Consumer Staples	2.04%
Cash	1.01%

## TOP HOLDINGS



NVIDIA Corp	3.2%
KLA Corp	2.8%
GE Aerospace	2.63%
Eli Lilly and Co	2.6%
Novo Nordisk A/S	2.48%
Fair Isaac Intl Corp	2.47%
Spotify Technology F	2.46%
Eaton Corp PLC F	2.34%
META Platforms Inc. Cl A	2.34%
Royal Caribbean Group F	2.33%

Data and information is provided for informational purposes only. Past performance is not necessarily indicative of future results.

## STATISTICS

	S&P 500 TR
12 Months ROR	20.25%
36 Months ROR Annualized	9.03%
60 Months ROR Annualized	14.64%
120 Months ROR Annualized	-
Sharpe Ratio	0.63
Standard Deviation Annualized	17.76%