

Investment Objective

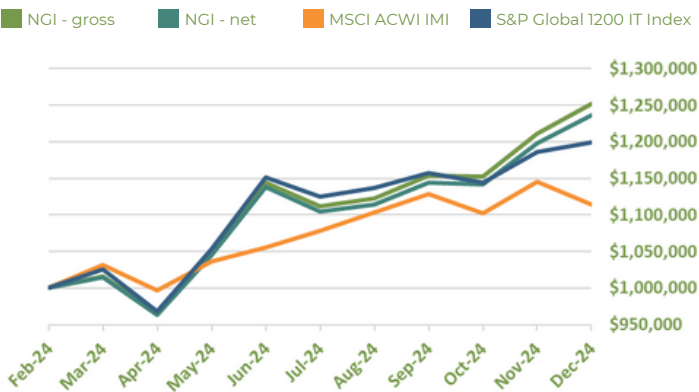
The Nia Global Innovations (NGI) portfolio is designed to achieve long-term capital appreciation by employing an actively managed, concentrated, and liquid strategy that provides exposure to rapidly growing technology themes. We seek out companies we believe to be at the forefront of innovation in key areas such as artificial intelligence, digitization, fintech, clean energy, cloud computing, cybersecurity, and other sectors that, in Nia's opinion, are poised for significant growth. Our approach emphasizes global innovation while also considering alignment with Nia's solutions-based themes, seeking compatibility with sustainability, social responsibility, and ethical principles.

Quick Facts

- Style:** All-cap global growth equity
- Inception Date:** March 1, 2024
- Product Type:** Separately Managed Account
- Minimum Investment:** \$500,000*

**Nia typically requires a minimum "account size" of \$500,000, however minimums for participation in the strategy vary by custodian and may be less than \$500,000.*

Growth of \$1,000,000



Source: Nia. *Performance is presented gross and net-of-fees.

Investment Team



Jethro Townsend, CFA®
Partner & Portfolio Manager

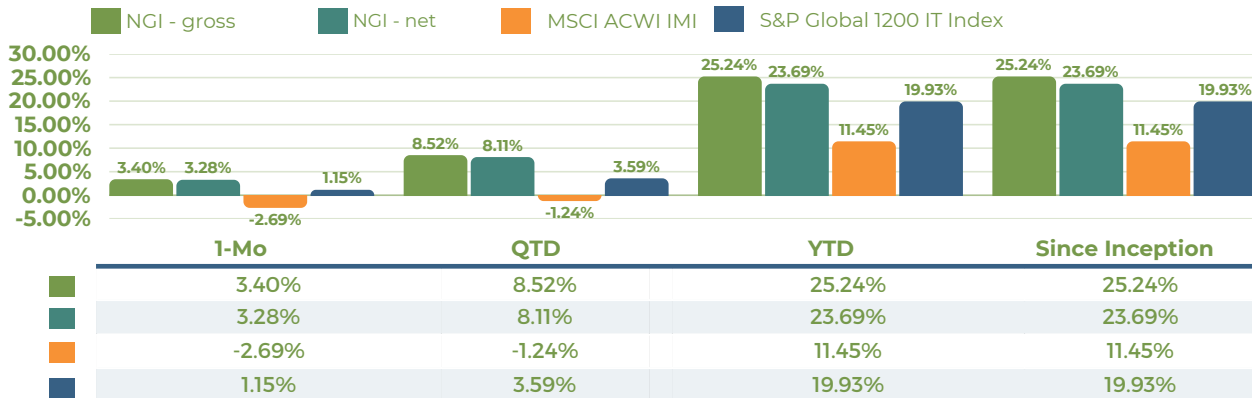


Kristin Hull, PhD
Founder & CIO



Sampurna Khasnabis, MA
Research Analyst

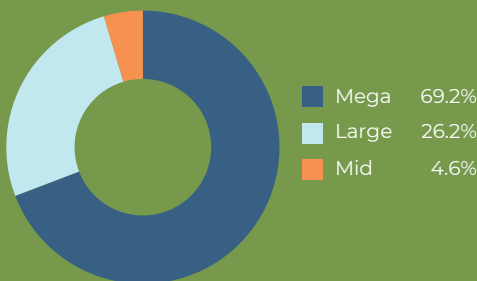
Annualized Performance



Source: Nia. *Since inception is March 1, 2024. Performance is presented gross and net-of-fees. Periods greater than one year are annualized.

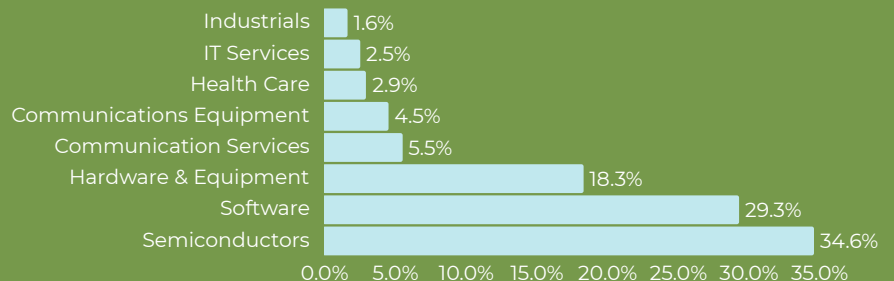
Market Cap

Source: Factset



Sector Diversification

Source: Factset



Top 10 holdings

Portfolio Characteristics

Country Diversification

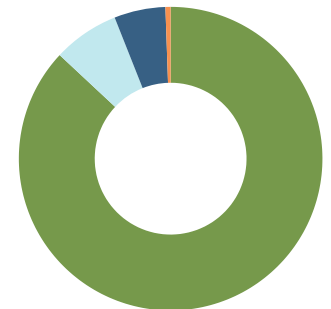
Source: Factset

Source: Factset

Source: Factset

Holding	Portfolio %
Apple Inc.	15.7%
Microsoft Corporation	12.0%
NVIDIA Corporation	11.4%
Broadcom Inc.	9.2%
Taiwan Semiconductor Manufacturing Co. ADR	7.0%
SAP SE Sponsored ADR	5.5%
ServiceNow, Inc.	5.0%
Arista Networks, Inc.	4.6%
Datadog Inc.	2.9%
Astera Labs, Inc.	2.9%

	NGI	IXN*
Average Active Share	54.7%	N/A
Average Weighted Market Cap	1,574.1B	1,737.6B
Dividend Yield	0.4%	0.7%
Price/Book	10.2	8.6
Price/Cash Flow	32.7	28.0
Price/Earnings	42.8	37.5
Price/Sales	9.8	6.8
Annual Turnover	50.7%	N/A
# of Securities	23	116

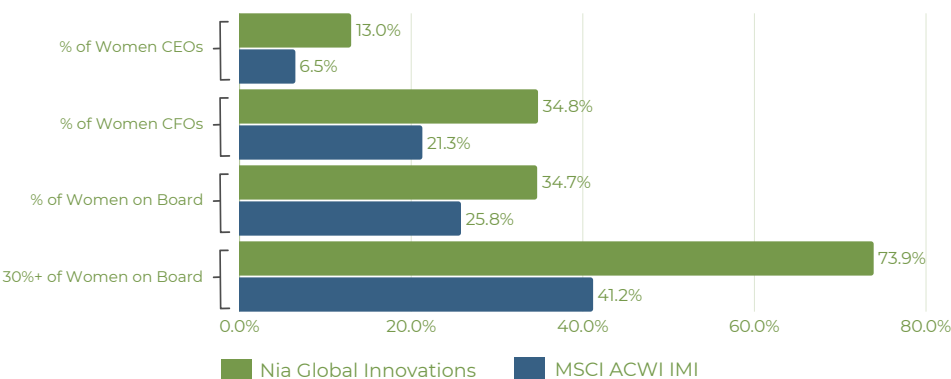


United States	87.0%
Taiwan	7.0%
Germany	5.5%
Netherlands	0.6%

Market Capitalization, Holdings, Sector & Country Diversification as well as Portfolio Characteristics shown are from a representative account within the Nia Global Innovations composite. Country and Sector Diversification are based on portfolio holdings excluding cash & unclassified assets. Market Cap allocations are based on portfolio holdings minus cash or unclassified positions. *The iShares Trust - Global Tech ETF (IXN) is an exchange-traded fund with the objective to replicate as closely as possible the performance of the S&P Global 1200 Information Technology Index.

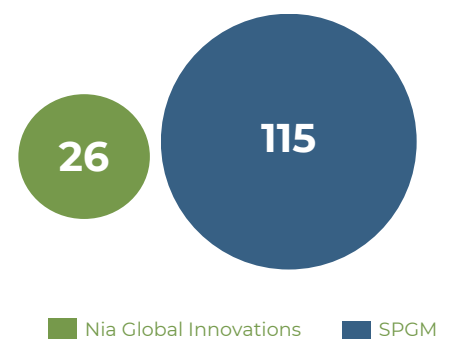
Impact Metrics

Gender Diversity: Nia Global Innovations vs. MSCI ACWI IMI



Carbon Intensity: Nia Global Innovations vs. SPGM*

Scope 1 + 2 Emissions/Sales
(MtCO₂e per million dollars of revenue)



Source: MSCI Women on Boards and Beyond 2023 Progress Report.

Source: Refinitive & CDP.net. *The SPDR Portfolio MSCI Global Stock Market ETF (SPGM) is an exchange-traded fund with the objective to replicate as closely as possible the performance of the MSCI ACWI IMI Index.

Important Disclosures

Carbon Intensity: We use the weighted average carbon intensity method to determine the portfolio's carbon footprint. We calculate the total scope 1+2+3 emissions weighted by per million dollars of company revenue for each company. This number is multiplied by the weight assigned to the company within the portfolio to give us the weighted average carbon intensity per holding. The graph displays this measure at the portfolio aggregate level in comparison to the index.

Nia Impact Capital ("Nia") is a registered investment adviser with United States Securities and Exchange Commission in accordance with the Investment Advisers Act of 1940. This material does not provide individually tailored investment advice. The appropriateness of a particular investment or strategy will depend on an investor's individual circumstances and objectives. Any statements regarding market or other financial information attributable to an index or ETF are obtained from sources which Nia believes to be reliable, and Nia does not warrant or guarantee the timeliness or accuracy of this information.

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Important Disclosures continued.

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Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. Past performance is not indicative of future results. Returns include the reinvestment of all income.

The currency used to express performance is USD. Returns presented are time-weighted total returns. Gross-of-fee returns are reduced by trading costs. Net-of-fees returns are calculated using a model fee of 1.5% (the highest investment management fee charged to this composite). This model fee is applied on a monthly basis by deducting 1/12th of the model fee from the monthly gross portfolio returns.

The investment management fee schedule for the composite is tiered at: first \$500k 1.50%, \$500k to \$1mil 1.25%, \$1mil to \$5mil 0.95%, \$5mil to \$10mil 0.85%, and amounts over \$10mil 0.75%. Actual investment advisory fees incurred by clients are negotiable and may vary. Continued on next page.

For comparison purposes, the strategy is benchmarked to The S&P Global 1200 Information Technology. The S&P Global 1200, the first real-time, tradable global equity index, captures approximately 70% of the world's market capitalization. This index consists of all members of the S&P Global 1200 that are classified within the GICS® information technology sector. Performance of the strategy and the index shown may not be comparable due to differences amongst them including, but not limited to, risk profile, liquidity, volatility, and asset composition. An investor cannot invest directly in an index. Moreover, index performance does not reflect the deduction of advisory fees, transaction charges, and other expenses. The iShares Trust - Global Tech ETF (IXN), an exchange-traded fund with the objective to replicate as closely as possible the performance of the S&P Global 1200 Information Technology Index, was used for Portfolio Characteristics and the SPDR Portfolio MSCI Global Stock Market ETF (SPGM), an exchange-traded fund with the objective to replicate as closely as possible the performance of the MSCI ACWI IMI Index was used for Carbon Density information. Both ETFs were used in this factsheet because Nia did not have access to this data for the actual indices.

The performance of accounts managed in accordance with the strategy may differ from the performance shown for a variety of reasons, including fees, the timing of implementation of strategy updates, investor-imposed investment restrictions, and the timing and nature of investor-initiated cash flow activity in the account. For the reasons described above, actual performance may differ substantially from the results shown.

Performance data quoted represents past performance. Past performance does not guarantee future results and current performance may be lower or higher than the data quoted. All investments involve risk. Principal is subject to loss and actual returns may be negative. Returns are not guaranteed and may vary widely from year to year.

Nia Impact Capital builds actively managed portfolios designed to harness the innovative social purpose of investment, seeking solutions focused companies who demonstrate a high-level of commitment to diversity, transparency, employee engagement, and ecological sustainability. We look at factors including, but not limited to carbon emissions, diversity in leadership, revenues derived from sustainable business models, and employment policies. The impact metrics of Gender Diversity and Carbon Intensity have been selected due to the following: a) they are tracked by the index b) they are publicly available, and c) they are quantifiable and suitable for illustrated charts or graphs.

A sustainable investment strategy that incorporates environmental, social, and governance criteria may result in lower or higher returns than an investment strategy that does not include such criteria.

Definitions:

Mega Cap - Companies with market value over \$200 billion.

Large Cap - Companies with market value between \$10 billion and \$200 billion.

Mid Cap - Companies with market value between \$2 billion and \$10 billion.

Small-Cap - Companies with market value between \$250 million and \$2 billion.

Micro-Cap - Companies with market values less than \$250 million.

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