

# Dynamic Disruptors 20

Alpha Summit Investments

## Key Information

Inception Date:	7/1/2018
Number of Holdings:	20
Fund Size	\$112.6MM

## Objective

The Dynamic Disruptors 20 strategy targets global innovation leaders while generating supplemental income. It invests in companies reshaping their industries through breakthrough technologies, products, and business models, using a tactical covered call program to enhance total returns. Selected from the Nasdaq 100, these firms lead Information Technology, Communication Services, Consumer Discretionary, and Health Care. The portfolio holds 20 stocks and is rebalanced quarterly to maintain exposure to top high-growth disruptors.

## Investment Committee



### Chairman of Investment Committee:

Maz Esmailbeigi, AIF®, CFS®, CAS®  
 Founding Partner & CIO

Maz Esmailbeigi is Founding Partner and Chief Investment Officer at SteelPeak Wealth, bringing over 20 years of experience in portfolio management, SMA strategy design, and institutional asset allocation. His expertise spans behavioral finance, risk management, and multi-asset portfolio construction.

## Top Holdings

### Innovation Leaders

#### Transformational Change

Invests in companies driving transformational change through groundbreaking technologies, products, and business models. Focuses on market leaders pioneering new paradigms and disrupting traditional practices.

Stock	Name
AAPL	APPLE INC
ADBE	ADOBE INC.
AMD	ADVANCED MICRO DEVICES INC.
AMZ	AMAZON.COM INC.
AVGO	BROADCOM INC.
BKNG	BOOKING HOLDINGS INC.
CSCO	CISCO SYSTEMS INC.
GOOGL	ALPHABET INC.
INTU	INTUIT INC.
ISRG	INTUITIVE SURGICAL INC.

Stock	Name
LIN	LINDE PLC
META	META PLATFORMS INC.
MSFT	MICROSOFT CORP.
NFLX	NETFLIX INC.
NVDA	NVIDIA CORP.
PLTR	PALANTIR TECHNOLOGIES INC.
QCOM	QUALCOMM INC.
TMUS	T-MOBILE US INC.
TSLA	TESLA INC.
TXN	TEXAS INSTRUMENTS INC.

## Performance

	1-Year	3-Year	5-Year	10-Year	Inception*
Composite	17.31%	29.10%	14.18%	N.A.	14.51%
Benchmark**	7.68%	16.80%	8.37%	N.A.	7.23%

Target Monthly Options Yield	
Gross Target Yield	0.50%
Advisory Fee	0.10%
Net Target Yield	0.40%

\* Performance Inception Date: July 1, 2018

\*\* Benchmark shown is the Cboe NASDAQ-100 BuyWrite Index (BXN)

## Disclosures

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