



Bison Thematic Growth

Intentional Investing in Growth Opportunities



Captures core investment themes identified by Bison's investment committee as potentially offering significant growth opportunities over the next 3-5 years, anchored in broad market exposure to provide diversification and manage risk.

CURRENT THEMES



TECHNOLOGY/AI

Expected growth in AI development and use across industries



CYBERSECURITY

Increasing global cybercrime leading to greater spend to protect data



NUCLEAR

Growing demand for clean and reliable power is driving investment into reactor technology and deployment



DEFENSE

Increasing global tensions and renewed political commitments leading to higher defense spending



RARE EARTH MINERALS

Global demand for rare earth elements is expected to grow more than 40% by 2030, as they are essential components in nearly all modern technologies



WATER

Water is expected to be 20% of global infrastructure¹ spend by 2030, with increased consumption to support growing data center cooling needs



INFRASTRUCTURE

Infrastructure spending bill appropriated nearly \$1T for infrastructure spending, providing a catalyst for infrastructure related growth



CRYPTOCURRENCY

Positive political environment and positive structural benefits offer upside opportunity and potential inflation hedge

¹UNESCO UN World Water Development Report 2021



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Holdings & Weightings		
Ticker	Name	Weight
OVL	OVERLAY SHARES LARGE CAP EQ	37.50%
QQQ	INVESCO QQQ TRUST SERIES 1	27.50%
SHLD	GLOBAL X DEFENSE TECH ETF	5.00%
CIBR	FIRST TRUST NASDAQ CYBERSECURITY ETF	5.00%
NLR	VANECK URANI & NUCLR ETF-USD	5.00%
REMX	VANECK RAR EARTH ND STG-USDI	5.00%
FIW	FIRST TRUST WATER ETF	5.00%
PAVE	GLOBAL X US INFRASTRUCTURE	5.00%
IBIT	ISHARES BITCOIN TRUST ETF	5.00%
TOTAL		100.00%

Holdings and weightings subject to change at managers discretion.

DISCLOSURES

IMPORTANT INFORMATION

The portfolio holdings, characteristics, and allocations are for illustrative purposes only and are subject to change and can vary for individual accounts. Carefully consider the investment objectives, risk factors, charges and expenses of funds within the models and portfolios before investing. This and other information can be found in the funds' prospectuses or, if available, the summary prospectuses which may be obtained by visiting each fund company's website, contacting your financial professional, or by visiting www.sec.gov/edgar/search

Investment Advisory services are provided through Bison Wealth, LLC located at 3550 Lenox Rd. NE, St. 2550 Atlanta, GA 30326 or Bison Advisors, LLC located at 122 W. Franklin St., Hartwell, GA 30643. More information about the firm and its fees can be found in its Form ADV Part 2, which is available upon request by calling 404-841-2224. Bison Wealth and Bison Advisors independent investment advisers registered under the Investment Advisers Act of 1940, as amended. Registration does not imply a certain level of skill or training.

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When appropriate and in accordance with the Investment Plan for a client, Bison may recommend the use of one or more Affiliated Managers, each a "Manager". Having access to various Managers offers a wide variety of manager styles and offers clients the opportunity to utilize more than one Manager if necessary, to meet the needs and investment objectives of the client. Bison will usually select or recommend the Manager(s) it deems most appropriate for the client. Bison may recommend a strategy that is managed internally by Bison's investment team or by an affiliated manager. This may create a conflict of interest as such an allocation would create additional fees for Bison or the affiliate. Bison mitigates this potential conflict by ensuring all investments are appropriate in contributing to meet a client's objectives. Factors that Bison considers in recommending/selecting Managers generally includes the client's stated investment objective(s), management style, performance, risk level, reputation, financial strength, reporting, pricing, and research.