

Alpha Convergence

Film script / narration transcript | 60 seconds

Prepared for Mark Tennenbaum | September 15, 2026

Markets move on expectations. Conviction takes something more.

Alpha Convergence brings two independent models to the same decision. One reads market momentum. The other examines business quality and valuation.

Where they agree, the strategy looks for opportunity: market recognition, supported by fundamentals.

Twenty-two equities. Equal weighting. Positions selected with close attention to how they move together.

As signals change, disciplined rebalancing refreshes the portfolio. Correlation, volatility, and drawdowns remain under continuous review.

A focused process. An evolving live record. A clear framework for evaluating the opportunity.

Alpha Convergence. Conviction begins with agreement. Explore the white paper from Life UnLocked Partners.

ON-SCREEN CLOSE

Explore the white paper

<https://lul-lc.com/flight-club/ac-white-paper.html>

Investing involves risk, including loss of principal.

Past performance does not guarantee future results.