New Horizons

Objective

This strategy seeks long-term capital appreciation by investing in themes that stand to benefit from current and future technology, medical, and energy advancements.

Inception Date	11/30/2024
Number of Holdings	42
Composite Assets	$5.81 Million
Short Name	FUTR

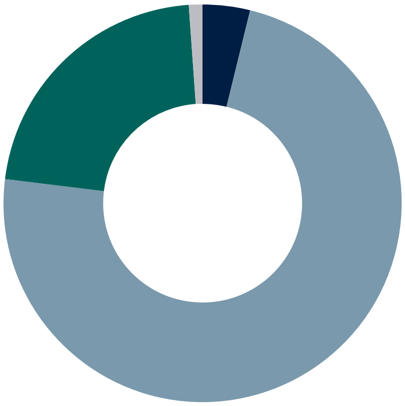
What is the New Horizons Strategy?

- Portfolio consists of a balanced mix of individual companies and ETFs that represent high growth potential themes such as Artificial Intelligence, Cloud Computing, Genomics, FinTech, and Nuclear Energy.
- Managed with the goal of generating long term capital appreciation with low to moderate turnover.
- Given the targeted sector selection and above average valuation, investors should expect higher-than-average volatility.

Equity Style

Large Value	7.47%
Large Core	26.94%
Large Growth	28.11%
Mid Value	2.24%
Mid Core	8.25%
Mid Growth	11.57%
Small Value	3.14%
Small Core	5.34%
Small Growth	6.93%

Asset Allocation



Cash/Cash Alternatives	3.85%
US Equity	73.15%
Non-US Equity	21.95%
US Bond	0.00%
Non-US Bond	0.00%
Other	1.11%

Top 10 Holdings

Holding	Allocation
First Trust NASDAQ Cybersecurity ETF	4.04%
Global X Artfcl Intlgc & Tech ETF	4.02%
Cash/Cash Alternatives	3.71%
Apple Inc	3.59%
CrowdStrike Holdings Inc Class A	3.04%
Palo Alto Networks Inc	3.03%
Global X Millennials Consumer ETF	3.03%
Amplify Online Retail ETF	3.03%
Global X Internet of Things ETF	3.03%
Defiance Connective Technologies ETF	3.02%

Sector Diversification

Sector	Allocation
Communication Services	10.95%
Consumer Cyclical	12.55%
Consumer Defensive	0.39%
Energy	3.09%
Financial Services	4.22%
Healthcare	6.38%
Industrials	7.61%
Basic Materials	1.63%
Real Estate	0.46%
Technology	50.77%
Utilities	1.95%