

New Horizons



Objective

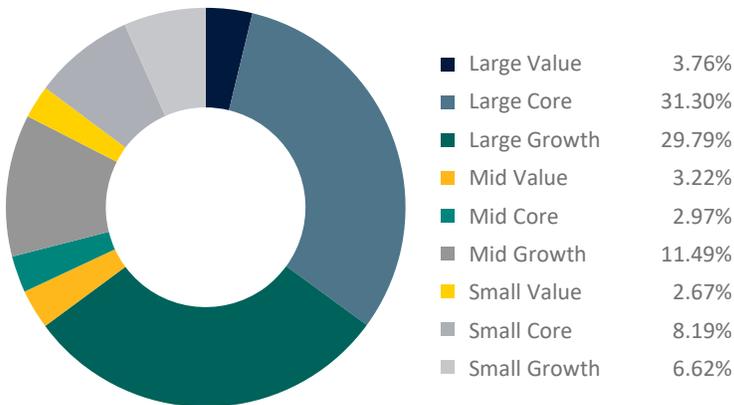
This strategy seeks long-term capital appreciation by investing in themes that stand to benefit from current and future technology, medical, and energy advancements.

Inception Date	11/30/2024
Number of Holdings	42
Composite Assets	\$45.06 Million
Short Name	FUTR

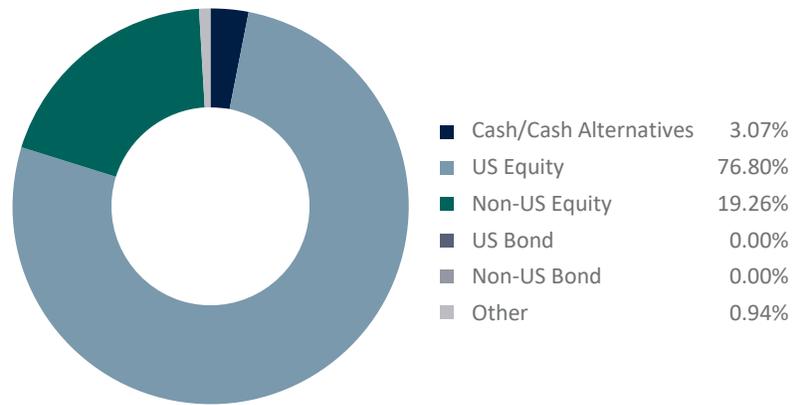
What is the New Horizons Strategy?

- 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



Asset Allocation



Top 10 Holdings

Holding	Allocation
First Trust NASDAQ Cybersecurity ETF	4.48%
Amazon.com Inc	4.35%
Alphabet Inc Class A	3.83%
Intuitive Surgical Inc	3.55%
Global X Lithium & Battery Tech ETF	3.53%
Amplify Online Retail ETF	3.20%
iShares Future AI & Tech ETF	3.17%
Global X Artfcl Intlgc & Tech ETF	3.16%
Global X Millennials Consumer ETF	3.06%
CrowdStrike Holdings Inc Class A	3.02%

Sector Diversification

Sector	Allocation
Communication Services	11.39%
Consumer Cyclical	12.72%
Consumer Defensive	0.24%
Energy	3.85%
Financial Services	2.36%
Healthcare	9.19%
Industrials	8.51%
Basic Materials	2.14%
Real Estate	0.41%
Technology	47.79%
Utilities	1.40%

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