

New Horizons



Objective

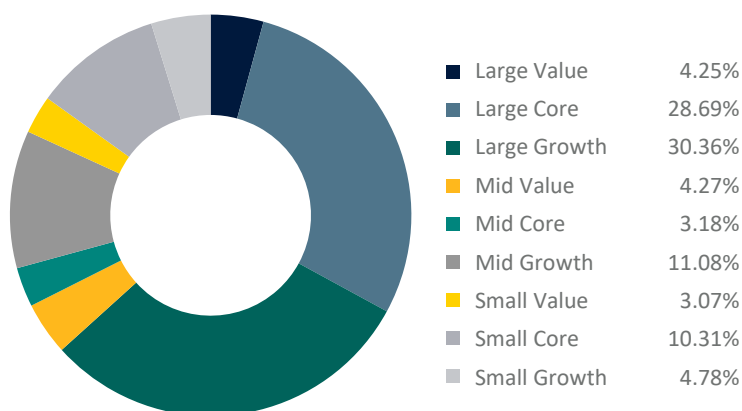
This strategy seeks long-term capital appreciation by investing in themes that stand to benefit from current and future technology, medical, and energy advancements.

Inception Date	11/30/2024
Number of Holdings	42
Composite Assets	\$58.04 Million
Short Name	FUTR

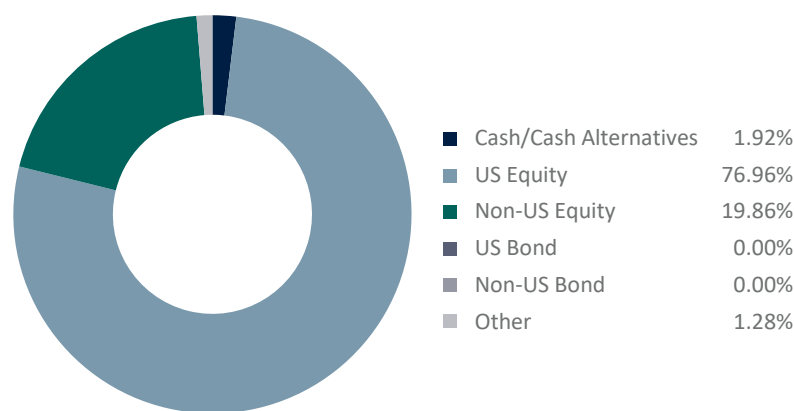
What is the New Horizons Strategy?

- 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	4.70%
Amazon.com Inc	4.41%
Palo Alto Networks Inc	3.68%
CrowdStrike Holdings Inc Class A	3.54%
Fortinet Inc	3.28%
Global X Lithium & Battery Tech ETF	3.14%
Amplify Online Retail ETF	3.00%
Global X FinTech ETF	2.95%
Global X Artificial Intelligence & Tech ETF	2.94%
Alphabet Inc Class A	2.93%

Sector Diversification

Sector	Allocation
Communication Services	10.22%
Consumer Cyclical	11.16%
Consumer Defensive	0.21%
Energy	3.96%
Financial Services	2.61%
Healthcare	9.34%
Industrials	9.76%
Basic Materials	3.30%
Real Estate	0.34%
Technology	47.24%
Utilities	1.86%

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