

New Horizons



Objective

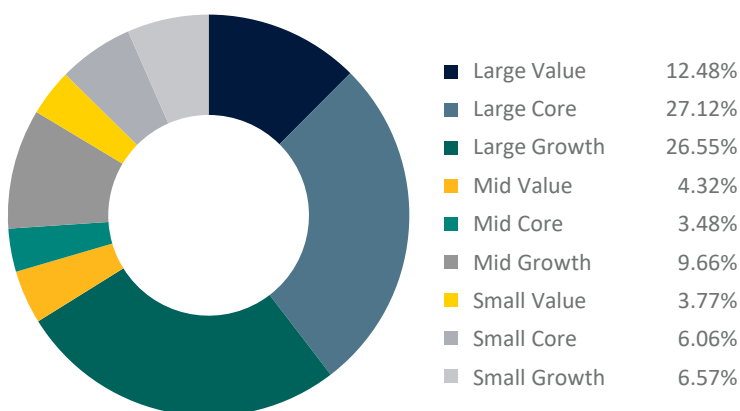
This strategy seeks long-term capital appreciation by investing in themes that stand to benefit from current and future technology, medical, and energy advancements.

Inception Date	11/30/2024
Number of Holdings	42
Composite Assets	\$76.18 Million
Short Name	FUTR

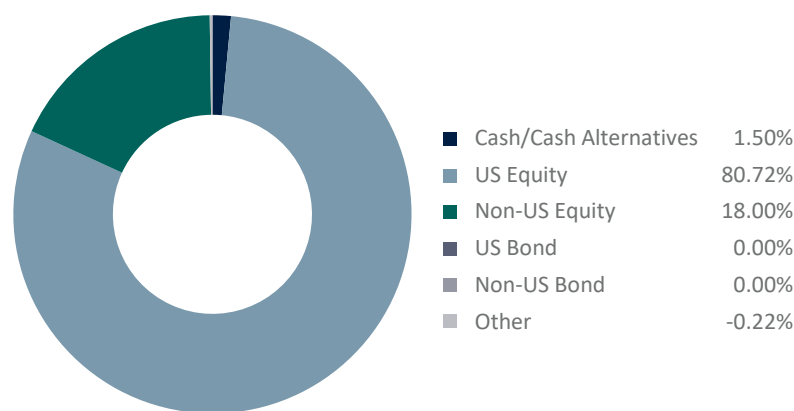
What is the New Horizons Strategy?

- 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	4.89%
Palo Alto Networks Inc	4.52%
CrowdStrike Holdings Inc Class A	3.92%
Meta Platforms Inc Class A	3.37%
Intuitive Surgical Inc	3.34%
Amplify Online Retail ETF	3.17%
Toast Inc Class A	3.12%
iShares Future AI & Tech ETF	3.05%
Global X Artfcl Intlgc & Tech ETF	2.93%
Amazon.com Inc	2.83%

Sector Diversification

Sector	Allocation
Communication Services	9.14%
Consumer Cyclical	8.66%
Consumer Defensive	0.17%
Energy	2.16%
Financial Services	2.05%
Healthcare	11.52%
Industrials	15.93%
Basic Materials	1.50%
Real Estate	0.26%
Technology	45.87%
Utilities	2.73%

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Past performance does not guarantee or indicate future results. For more information about all investment strategies and their objectives please contact the Portfolio Manager.

Portfolio shown is as of 6/30/2026 and subject to change. As portfolios are separately managed the individual client account holdings will vary, perhaps significantly, from those listed on this factsheet.

Information, such as industry sector allocation percentages and market capitalization allocation percentages, will also vary from the information listed on this factsheet. A client opening an account today may, or may not, be invested in securities or sectors based upon the percentages shown on this factsheet. For the most recent portfolio composition please contact the Portfolio Manager.

This strategy may use derivative or short instruments, which can cause "Other" or another asset class to display as a negative percentage. This reflects the net effect of these positions as of the reporting date and does not indicate a data error.