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	43
Composite Assets	$78.31 Million
Short Name	FUTR

What is the New Horizons Strategy?

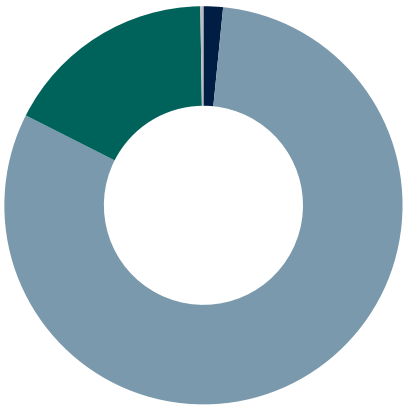
- Portfolio consists of a balanced mix of individual companies and ETFs that represent high growth potential themes such as Artificial Intelligence, Autonomous Driving, Cybersecurity, Genomics, FinTech, and Nuclear Energy.
- Managed with the goal of generating long-term capital appreciation with low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

Equity Style



Large Value	6.28%
Large Core	25.83%
Large Growth	31.98%
Mid Value	3.74%
Mid Core	4.29%
Mid Growth	11.57%
Small Value	3.99%
Small Core	5.99%
Small Growth	6.35%

Asset Allocation



Cash/Cash Alternatives	1.58%
US Equity	80.86%
Non-US Equity	17.29%
US Bond	0.00%
Non-US Bond	0.00%
Other	0.25%

Top 10 Holdings

Holding	Allocation
First Trust NASDAQ Cybersecurity ETF	5.41%
Meta Platforms Inc Class A	3.83%
CrowdStrike Holdings Inc Class A	3.73%
ARK Genomic Revolution ETF	3.35%
Microsoft Corp	3.31%
iShares Future AI & Tech ETF	3.30%
Palo Alto Networks Inc	3.22%
Global X Artfcl Intlgc & Tech ETF	3.03%
Intuitive Surgical Inc	3.01%
Toast Inc Class A	2.94%

Sector Diversification

Sector	Allocation
Communication Services	9.41%
Consumer Cyclical	8.05%
Consumer Defensive	0.18%
Energy	1.50%
Financial Services	1.89%
Healthcare	11.21%
Industrials	13.82%
Basic Materials	1.41%
Real Estate	0.26%
Technology	50.03%
Utilities	2.26%

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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 9/30/2026 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.

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