Focus Investment Strategies
Focus 10
LARGE CAP EQUITY

DEUPREE JAMES WEALTH MANAGEMENT
SEPARATELY MANAGED ACCOUNT

Focus Investment Strategies: Focus 10 Fact Sheet

AS OF **May 31, 2026**

INCEPTION **June 1, 2025**

“It is impossible to produce a superior performance unless you do something different from the majority.”

SIR JOHN TEMPLETON

01 INVESTMENT PHILOSOPHY

Focus Investment Strategies: Focus 10 combines human wisdom with modern machine learning to rank S&P 500 constituents across quality, momentum, valuation, and sentiment factors.

02 INVESTMENT STRATEGY

The portfolio rebalances monthly, systematically tilting toward a concentrated portfolio of stocks that are well liked by the algorithm and analysts alike.

03 STRATEGY OVERVIEW

Inception Date	**June 1, 2025**
Benchmark	**S&P 500 Total Return**
Universe	**S&P 500 Constituents**
Rebalance	**Monthly**
Strategy Type	**Quantamental**

PORTFOLIO MANAGEMENT

Benjamin James, CIMA®, CKA®

Portfolio Manager & Co-Founder, Deupree James Wealth Management

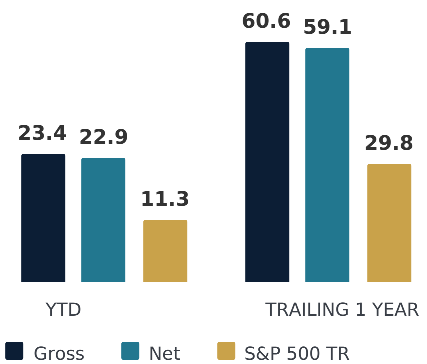
20+ Years Experience | Investment Advisor Representative, NewEdge Advisors

04 PERFORMANCE

STRATEGY	YTD	1 YEAR	SINCE INC. (ANN.)
Focus 10 (Gross)	**23.38%**	**60.63%**	**60.63%**
Focus 10 (Net)	22.92%	59.05%	59.05%
S&P 500 TR	11.27%	29.78%	29.78%

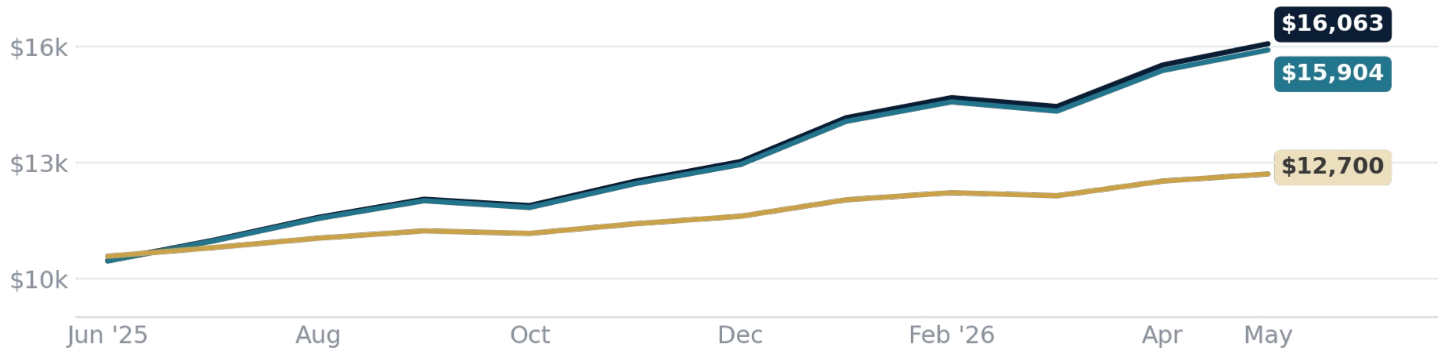
Net returns reflect deduction of maximum advisory fee. Benchmark shown for strategy's actual history only.

PERIOD RETURN · GROSS, NET VS. BENCHMARK



05 GROWTH OF HYPOTHETICAL $10,000

SINCE INCEPTION



Focus 10 (Gross) **$16,063**

Focus 10 (Net) **$15,904**

S&P 500 TR **$12,700**

Computed from actual monthly returns. Starting value $10,000 at inception.

06 RISK STATISTICS

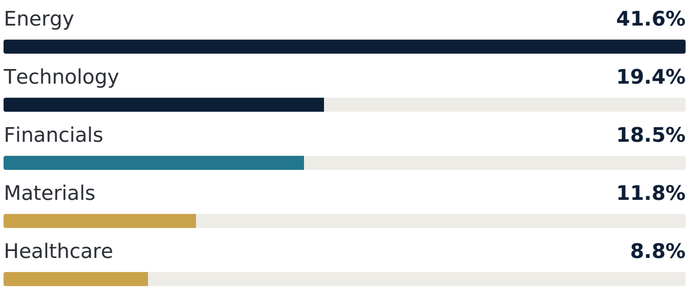
1 YEAR

METRIC	FOCUS 10	S&P 500
Alpha	**46.44**	—
Beta	**0.40**	1.00
Sharpe Ratio	**5.34**	2.15
Sortino Ratio	**35.50**	3.81
Calmar Ratio	**38.87**	—
Std Deviation	**10.60%**	11.99%
Max Drawdown	**1.56%**	8.89%

UP / DOWN MARKET CAPTURE · 1Y

Negative downside capture = strategy gained in months when the S&P 500 declined. Source: YCharts & DJWM.

07 SECTOR WEIGHTINGS



08 TOP 10 HOLDINGS

COP	ConocoPhillips	**12.47%**
CF	CF Industries	**11.76%**
SMCI	Super Micro	**11.03%**
IVZ	Invesco	**10.66%**
EOG	EOG Resources	**10.10%**
DVN	Devon Energy	**9.76%**
EXE	Expand Energy	**9.26%**
INCY	Incyte Corp	**8.81%**
VRSN	VeriSign	**8.36%**
ALL	Allstate Corp	**7.80%**

09 MONTHLY GROSS RETURNS

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2025	·	·	·	·	·	+4.59	+5.02	+5.41	+4.04	−1.37	+5.30	+4.06
2026	+8.70	+3.67	−1.56	+7.42	+3.54	·	·	·	·	·	·	·