



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

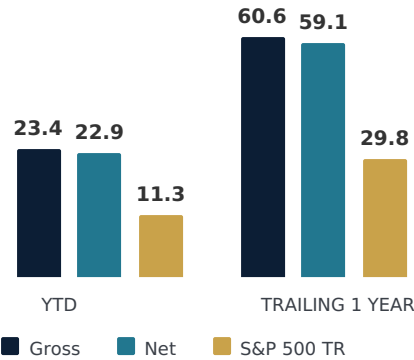
Benjamin James, CIMA®, CKA®
Portfolio Manager & Co-Founder, Deupree James Wealth Management
20+ Years Experience | Investment Advisor Representative,
NewEdge Advisors

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.

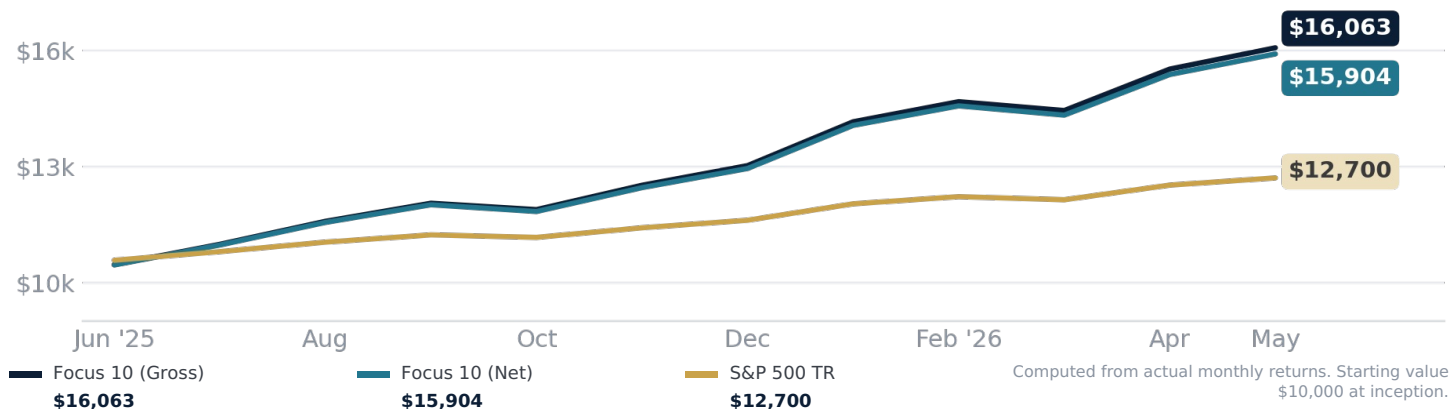
PERIOD RETURN · GROSS, NET VS. BENCHMARK





05 GROWTH OF HYPOTHETICAL \$10,000

SINCE INCEPTION



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

Upside 143%

Downside -35.3%

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

07 SECTOR WEIGHTINGS

Energy	41.6%
Technology	19.4%
Financials	18.5%
Materials	11.8%
Healthcare	8.8%

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	.	.	.	.	.	.	.

IMPORTANT DISCLOSURES

Advisory services offered through NewEdge Advisors, LLC, a registered investment adviser. Specific investments described herein do not represent all investment decisions made by Deupree James. The reader should not assume that all investment decisions identified and discussed were or will be profitable. Specific investment advice references provided are for illustrative purposes only and are not intended to be and should not be interpreted as recommendations. Performance data represents the rate that an investor would have earned (or lost) on an investment in the Focus Investment Strategies: Focus 10 Large Cap Equity composite gross and net of fees. The composite was created in June of 2025 to include all accounts managed in the Focus Investment Strategies: Focus 10 strategy, regardless of asset size, beginning June 1, 2025. The performance data reflected in this material is both a gross and net of an advisory fee. Net-of-fees returns reflect the gross-of-fees returns reduced by the impact of investment advisory fees. Investment advisory fees are calculated separately for each portfolio based upon the actual underlying fee schedule in effect for each respective portfolio included in the composite. Therefore, performance may differ from one portfolio to another. Net-of-fee returns for non-fee-paying portfolios are determined using the highest fee rate in the composite. Deupree James does not charge a carried interest expense. It is important to remember the management fee will reduce the gross performance by the amount of the management fee which may be more or less than the example given above. Average annual total return reflects annualized change. A "nondiversified" strategy has the ability to take larger positions in a smaller number of issuers and will generally experience greater price volatility. Sector concentration may further increase volatility. The performance data shown represents past performance and does not guarantee future results. Current performance may be lower or higher than the performance data quoted. Investment returns will fluctuate so investors' accounts may be worth more or less than their original investment. Since inception annualized returns reflect June 1, 2025 through May 31, 2026 (approximately 12 months); annualized return equals the 1-year return for this period. Longer-term statistics (3Y, 5Y, 10Y) are not available and are not shown. This document does not constitute advice or an offer to sell or a solicitation to deal in any security or financial product. It is provided for informational purposes only and on the understanding that the recipient has sufficient knowledge to be able to understand and make their own investment decisions. Benchmark: The S&P 500® Total Return Index is a market-capitalization-weighted index of large-cap U.S. equities, constructed to provide a comprehensive and unbiased barometer of the large-cap market. An investor cannot invest directly in an index.