Growth Equity Strategy

Benchmark 1: Russell 1000 Growth TR
Benchmark 2: S&P 500 Index TR

NovaPoint CAPITAL LLC

Total Firm AUM: $467 Million | Strategy AUM: $13.3 Million | As of June 30, 2025

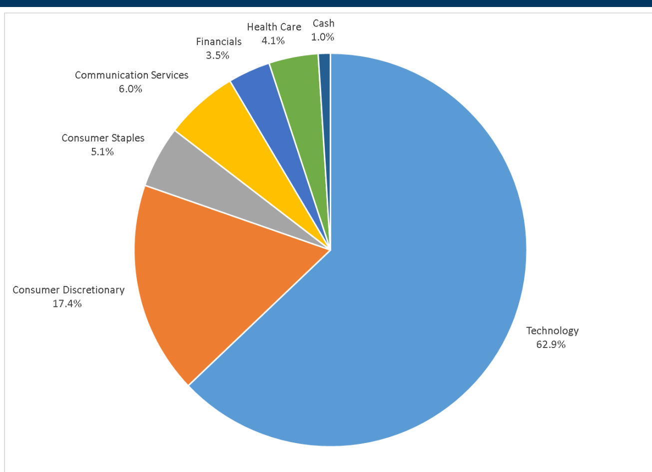
Investment Strategy:

The NovaPoint Capital Growth Equity Strategy seeks to outperform its benchmarks on a total return basis. We work to Identify companies with above average growth and fundamental factors to sustain that growth. Investing in these companies should offer greater total return potential even if they experience greater volatility over shorter periods of time. The Strategy is very focused and only owns 15 to 25 stocks and has no rigid boundaries on sector allocation. A combination of fundamental, quantitative, and technical analysis factors support investment selection.

	3-months	YTD	1-year	Annualized Since Inception
NovaPoint Growth EquityStrategy	26.3%	9.8%	38.1%	20.8%
Russell 1000 Growth TR	17.8%	6.1%	17.2%	15.8%
S&P 500 Index TR	10.9%	6.2%	15.2%	15.5%

Returns are presented before management fees, but after all trading expenses and withholding taxes.
Inception date is January 1, 2024
Please see disclaimer for information about performance calculations.
NovaPoint Capital has prepared and presented this report in compliance with the Global Investment Performance Standards (GIPS).

Holdings



Top Ten Holdings	
Palantir Tech	16.3%
Broadcom	9.4%
Nvidia	8.1%
Microsofr	7.7%
Alphabet	6.0%
Amazon	6.0%
ASML	5.5%
Tesla	5.4%
Costco	5.1%
Apple	4.9%

As of June 30, 2025

Portfolio Construction

- Portfolio is constructed bottom-up
- Industry position and growth are main selection criteria
- Companies do not need to pay dividends

Risk Rating from Nitrogen
Rating range is a low risk of 1 and a high risk of 99.

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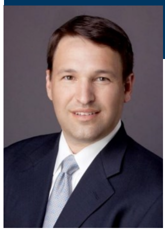
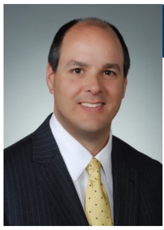
The NovaPoint Team



Joseph Sroka, CFA, CMT / Chief Investment Officer / jsroka@novapointgroup.com

Joe has over 20 years of experience in the investment management industry. Prior to founding NovaPoint, he was a portfolio manager at Spectrum Advisory Services and GMT Capital in Atlanta, and Epoch Investment Partners in New York. He has also worked as an equity research analyst at Merrill Lynch and ABN Amro. Before beginning his investment career, Joe was an Infantry officer in the U.S. Army. Joe holds a BS from the U.S. Military Academy at West Point and an MBA from the University of Chicago. He is both a Chartered Financial Analyst (CFA) and a Chartered Market Technician (CMT).



Alan J. Conner / President and Chief Compliance Officer / aconner@novapointgroup.com

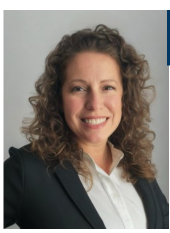
Alan has over 20 years of experience in the investment management industry. Prior to founding NovaPoint, he was a fixed income manager at both Spectrum Advisory Services and a private family office. Alan was also with the Bank Group division of Countrywide Capital Markets where he developed balance sheet strategies for depository institutions. He holds a BS in Banking and an MBA in Finance from Nova Southeastern University. Alan is an endurance athlete and three-time IRONMAN finisher.

Frederick Wright, CFA / Managing Director & Portfolio Manager / fwright@novapointgroup.com

Frederick has over 30 years of experience in the investment management industry. Prior to joining NovaPoint, Frederick was a Partner and Investment Advisor at Brightworth where he advised high net worth investors. Frederick began his investment career in 1991 at Balentine & Co where he rose to Partner. He also co-founded and served as Chief Investment Officer at Wright Investment Management and at Smith & Howard Wealth Management . Prior to beginning his investment career, Frederick served as an Engineer officer in the U.S. Army. He holds a BS from the U.S. Military Academy at West Point and an MBA from Emory University. Frederick is a Chartered Financial Analyst (CFA).

Larry Dixon, EA / Tax Managing Partner / ldixon@novapointgroup.com

Larry leads NovaPoint's accounting, tax and outsourced CFO business. He built his previous company, Atlas Solutions, as a solo entrepreneur before merging into NovaPoint CFO. Larry began his career as a Field Artillery officer in the United States Army. Larry earned his Bachelor of Science degree from the U.S. Military Academy at West Point, where he was a four-year letterman on the football team. Larry is a certified Enrolled Agent, recognized by the U.S. Department of the Treasury to represent taxpayers before the Internal Revenue Service.



Meghan Hoover / Investment Associate / mhoover@novapointgroup.com

Meghan is an Investment Associate focusing on financial planning. Prior to joining NovaPoint, Meghan spent 18 years in government service as an Operations Officer in military intelligence. She holds two Bachelor of Science degrees from the University of Maryland and a Master of Science from the Joint Military Intelligence College. Meghan has additional education specializing in financial planning, successfully passed the Certified Financial Planner® (CFP®) board exam, and is a member of the Financial Planning Association.