RETAIL CLIENTS | PORTFOLIO REBALANCE

PORTFOLIO UPDATE & REBALANCE LETTER

THE LUNATICK INVESTOR | MIGHTY MICROS MODEL

October 20, 2026

To Our Retail Clients,

We are updating the Mighty Micros growth portfolio to sharpen its focus on companies with compelling 12-month growth catalysts, including enterprise AI, software infrastructure, automation, and selected technology and industrial opportunities.

What is changing

We are exiting seven positions in full: OKLO (Oklo), BBAI (BigBear.ai), SOUN (SoundHound AI), RZLV (Rezolve AI), NB (NioCorp Developments), PPTA (Perpetua Resources), and TXT (Textron).

We are establishing four new positions: GTLB (GitLab), BL (BlackLine), APPN (Appian), and CALX (Calix). These additions increase our exposure to enterprise software, financial process automation, AI-enabled workflows, and broadband technology.

Why we are making the changes

The goal is to reduce exposure to certain early-stage, capital-intensive and highly speculative positions while emphasizing businesses with more directly observable operating catalysts. GitLab supports software development and security; BlackLine automates corporate finance workflows; Appian enables enterprise process automation; and Calix combines broadband systems with software and services. Each carries material execution and valuation risk.

New portfolio construction

Following these proposed trades, the model will hold 30 stocks at equal target weights of 3.3333% each. On a $100,000 model portfolio, the target allocation is approximately $3,333.33 per holding. Existing positions should be rebalanced as necessary to achieve these target weights; this is not merely an equal split of sale proceeds among the four new names.

The next page provides the complete updated 30-stock model and the seven full-position sells for execution reference. New buys are highlighted in green and exits in red.

Sincerely,

The Lunatick Investor

Model changes are proposed, not evidence of completed trades. This report is informational and does not constitute individualized investment advice. Prices, taxes, trading costs and market movements may affect implementation. All equity investments involve risk, including loss of principal.

THE LUNATICK INVESTOR

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30-Stock Equal-Weight Portfolio | $100,000

October 20, 2026 • 30 positions • Target weight 3.3333% each • Target value $3,333.33 per holding

Final Portfolio — Four New Buys Highlighted

#	Ticker	Company	Weight	Target Value
1	ZETA	Zeta Global	3.33%	$3,333.33
2	ALAB	Astera Labs	3.33%	$3,333.33
3	INOD	Innodata	3.33%	$3,333.33
4	FROG	JFrog	3.33%	$3,333.33
5	ANET	Arista Networks	3.33%	$3,333.33
6	GTLB ★ BUY	GitLab	3.33%	$3,333.33
7	BL ★ BUY	BlackLine	3.33%	$3,333.33
8	APPN ★ BUY	Appian	3.33%	$3,333.33
9	CALX ★ BUY	Calix	3.33%	$3,333.33
10	DFTX	Definium Therapeutics	3.33%	$3,333.33
11	SYM	Symbotic	3.33%	$3,333.33
12	SN	SharkNinja	3.33%	$3,333.33
13	PATH	UiPath	3.33%	$3,333.33
14	RMBS	Rambus	3.33%	$3,333.33
15	CGNX	Cognex	3.33%	$3,333.33
16	OUST	Ouster	3.33%	$3,333.33
17	KTOS	Kratos Defense	3.33%	$3,333.33
18	CACI	CACI International	3.33%	$3,333.33
19	PRCT	PROCEPT BioRobotics	3.33%	$3,333.33
20	AMBA	Ambarella	3.33%	$3,333.33
21	ONON	On Holding	3.33%	$3,333.33
22	VVX	V2X	3.33%	$3,333.33
23	HII	Huntington Ingalls	3.33%	$3,333.33
24	TLN	Talen Energy	3.33%	$3,333.33
25	UEC	Uranium Energy	3.33%	$3,333.33
26	IREN	IREN	3.33%	$3,333.33
27	USAR	USA Rare Earth	3.33%	$3,333.33
28	NNE	Nano Nuclear Energy	3.33%	$3,333.33
29	SMR	NuScale Power	3.33%	$3,333.33
30	IONQ	IonQ	3.33%	$3,333.33

SELL ALL — 7 Positions

Ticker	Company	Instruction
OKLO	**Oklo**	**SELL ALL**
BBAI	**BigBear.ai**	**SELL ALL**
SOUN	**SoundHound AI**	**SELL ALL**
RZLV	**Rezolve AI**	**SELL ALL**
NB	**NioCorp Developments**	**SELL ALL**
PPTA	**Perpetua Resources**	**SELL ALL**
TXT	**Textron**	**SELL ALL**