



Investor Statement

May 31, 2026

Prepared for

Midwest Methodist Foundation

Midwest Methodist Foundation
155 North Wacker Drive, Suite 4250
CHICAGO, IL 60606

Advisor

James Lumberg
SouthCol Advisors LLC

Aggregate Overview

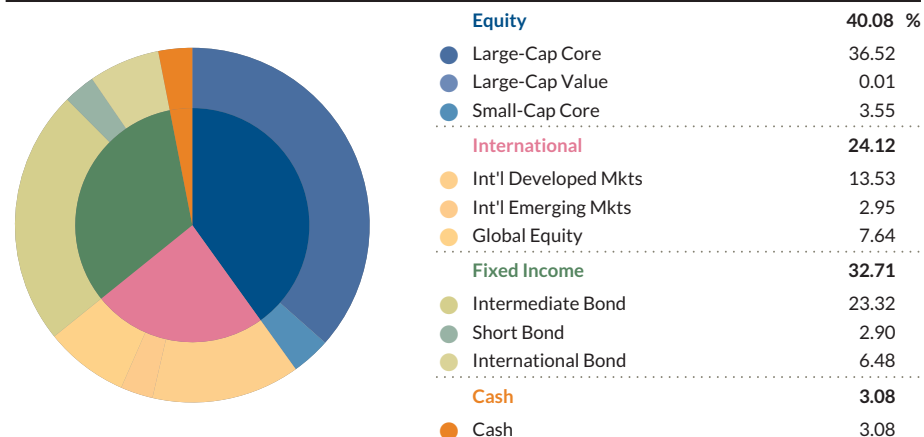
All Accounts

Client Group Summary

| | |
|------------------|-------------------|
| Inception Date | Jun 29, 2008 |
| Total Value | \$ 115,895,512.66 |
| Supervised Value | 115,808,885.00 |
| Accrued Income | 112,161.97 |

| Performance ¹ | This Quarter | Year-to-Date | Incp to Date |
|--------------------------|--------------|--------------|--------------|
| TWRR | 9.51 % | 7.16 % | 6.53 % |

Asset Allocation



| Accounts ¹ / Benchmarks ² | Market Value | Qtr ³ to Date | Year ⁴ to Date | Trailing ⁵ 1 Yr | Trailing ⁶ 3 Yrs | Trailing ⁷ 5 Yrs | Trailing ⁸ 10 Yrs | Incp ⁹ to Date |
|---|------------------|--------------------------|---------------------------|----------------------------|-----------------------------|-----------------------------|------------------------------|---------------------------|
| 1. Aggressive Model ****4236 | \$ 23,965,429.03 | Incp : Jul 30, 2008 | | | | | | |
| Aggressive Model | — | 12.58 % | 9.04 % | 23.12 % | 17.95 % | 9.83 % | 11.91 % | 7.94 % |
| Benchmark: UMF Aggressive Blended Benchmark ¹⁰ | — | 11.32 | 9.31 | 24.53 | 19.25 | 10.11 | 11.83 | 8.52 |
| 2. Moderate Model ****3656 | \$ 68,648,334.59 | Incp : Jun 29, 2008 | | | | | | |
| Moderate Model | — | 8.77 | 6.37 | 17.07 | 13.79 | 7.23 | 8.96 | 6.66 |
| Benchmark: UMF Moderate Blended Benchmark ¹¹ | — | 8.05 | 6.71 | 18.03 | 14.69 | 7.56 | 9.05 | 7.04 |
| 3. Conservative Model ****1320 | \$ 7,730,921.34 | Incp : Jul 1, 2008 | | | | | | |
| Conservative Model | — | 4.98 | 3.54 | 10.83 | 9.41 | 4.51 | 5.72 | 5.26 |
| Benchmark: UMF Conservative Blended Benchmark ¹² | — | 4.57 | 3.91 | 11.36 | 9.96 | 4.79 | 6.01 | 5.45 |
| 4. Aggressive Climate Solutions Model ****8308 | \$ 6,890,820.62 | Incp : Aug 20, 2020 | | | | | | |
| Aggressive Model - Climate Solutions | — | 16.27 | 14.69 | 32.45 | 21.40 | 11.34 | — | 13.26 |
| Benchmark: UMF Aggressive Blended Benchmark ¹³ | — | 11.32 | 9.31 | 24.53 | 19.25 | 10.11 | — | 12.85 |
| 5. Moderate Climate Solutions Model ****8589 | \$ 4,094,989.03 | Incp : Oct 19, 2018 | | | | | | |
| Moderate Model - Climate Solutions | — | 11.40 | 10.36 | 23.44 | 16.50 | 8.62 | — | 9.52 |
| Benchmark: UMF Moderate Blended Benchmark ¹⁴ | — | 8.05 | 6.71 | 18.03 | 14.69 | 7.56 | — | 9.46 |

Aggregate Overview

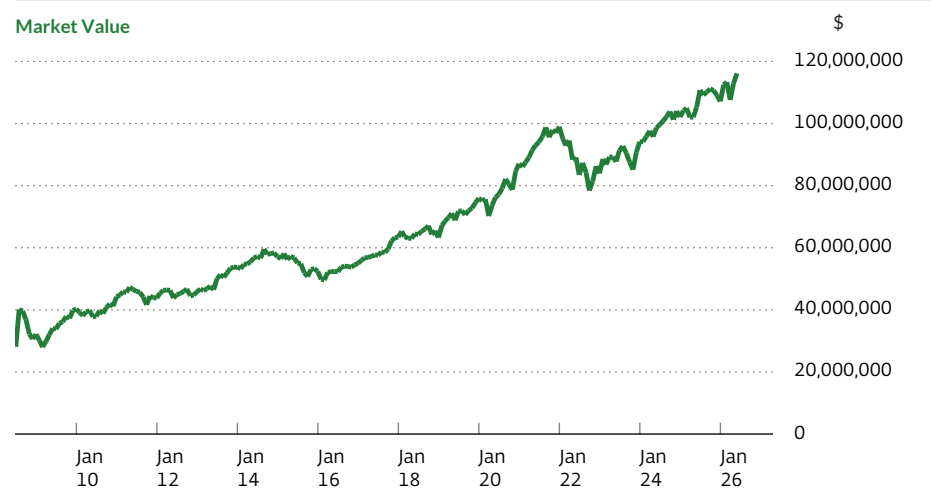
All Accounts

| Accounts ¹ / Benchmarks ² | Market Value | Qtr ³ to Date | Year ⁴ to Date | Trailing ⁵ 1 Yr | Trailing ⁶ 3 Yrs | Trailing ⁷ 5 Yrs | Trailing ⁸ 10 Yrs | Incp ⁹ to Date |
|--|-----------------|--------------------------|---------------------------|----------------------------|-----------------------------|-----------------------------|------------------------------|---------------------------|
| 6. Conservative Climate Solutions Model ****4116 | \$ 1,398,167.43 | Incp : Mar 3, 2020 | | | | | | |
| <i>Conservative Model - Climate Solutions</i> | – | 6.28 | 5.69 | 14.15 | 10.64 | 5.20 | – | 5.85 |
| <i>Benchmark: UMF Conservative Blended Benchmark ¹⁵</i> | – | 4.57 | 3.91 | 11.36 | 9.96 | 4.79 | – | 6.04 |
| 7. Short-Term ****5139 | \$ 430,455.33 | Incp : Nov 20, 2015 | | | | | | |
| <i>Reporting Only Services</i> | – | 0.40 | 0.91 | 4.30 | 5.04 | 3.32 | 2.72 | 2.68 |
| 8. Money Market ****0050 | \$ 2,649,767.63 | Incp : Nov 30, 2015 | | | | | | |
| <i>Reporting Only Services</i> | – | 0.57 | 1.26 | 3.74 | 4.35 | 3.22 | 1.96 | 1.86 |

Performance Summary



Market Value



Aggregate Overview

All Accounts

Quarterly Performance Statistics

| | TWRR ¹ |
|--------------|-------------------|
| This Quarter | 9.51 % |
| Q1 2026 | -2.14 |
| Q4 2025 | 2.35 |
| Q3 2025 | 4.64 |
| Q2 2025 | 7.42 |

Periodic Performance Statistics

| | | TWRR ^{1, 16} |
|-----------------|-----------------------------|-----------------------|
| Year-to-Date | | 7.16 % |
| Trailing 1 Year | May 31, 2025 - May 31, 2026 | 18.36 |
| Trailing 3 Year | May 31, 2023 - May 31, 2026 | 14.45 |
| Trailing 5 Year | May 31, 2021 - May 31, 2026 | 7.62 |
| Since Inception | Jun 29, 2008 - May 31, 2026 | 6.53 |

Aggregate Overview Footnotes

¹ Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).

² A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Yearly performance values (e.g. Trailing 3 Years) shown are from the specified period up to May 31, 2026. The benchmark(s) for the account(s) ****4236, ****3656, ****1320, ****8308, ****8589, ****4116 are customized benchmarks that segments specific blended benchmarks into different time periods (as noted herein) to reflect the corresponding changes in your portfolio's investment strategy over time. The intent of these segmented benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively.

³ Displays the returns for the period from the beginning of the current quarter to the most recent market date (As of Date).

⁴ Displays the returns for the period from the beginning of the current year to the most recent market date (As of Date).

⁵ Trailing 1 Year is May 31, 2025 to May 31, 2026

⁶ Trailing 3 Year is May 31, 2023 to May 31, 2026, annualized

⁷ Trailing 5 Year is May 31, 2021 to May 31, 2026, annualized

⁸ Trailing 10 Year is May 31, 2016 to May 31, 2026, annualized

Aggregate Overview

All Accounts

Aggregate Overview Footnotes

⁹ Displays the returns for the period from the performance inception date to the report as of date.

¹⁰ Benchmark designates 85% MSCI All Country World Index World(USD)(TRN), 15% Bloomberg U.S. Aggregate Bond TR (7/30/2008 - 1/1/2018), 54% Russell 1000 TR, 21% S&P Dev Mkt Classic ADR Ind, 9% Bloomberg Intermediate U.S. Government/Credit TR, 6% S&P Emg Mkt Classic ADR Ind, 5% S&P Small Cap 600 TR, 3% Bloomberg Gbl Agg Ex USD TR Hdg USD, 2% BOFAML 3-Month U.S. T-Bill TR (1/2/2018 to date). A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

¹¹ Benchmark designates 60% MSCI All Country World Index World(USD)(TRN), 40% Bloomberg U.S. Aggregate Bond TR (6/29/2008 - 1/1/2018), 38% Russell 1000 TR, 26% Bloomberg Intermediate U.S. Government/Credit TR, 14% S&P Dev Mkt Classic ADR Ind, 8% Bloomberg Gbl Agg Ex USD TR Hdg USD, 4% S&P Emg Mkt Classic ADR Ind, 4% S&P Small Cap 600 TR, 4% Bloomberg 1-3 Govt/Credit Bond TR, 2% BOFAML 3-Month U.S. T-Bill TR (1/2/2018 to date). A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

¹² Benchmark designates 65% Bloomberg U.S. Aggregate Bond TR, 35% MSCI All Country World Index World(USD)(TRN) (7/1/2008 - 1/1/2018), 44% Bloomberg Intermediate U.S. Government/Credit TR, 20% Russell 1000 TR, 14% Bloomberg Gbl Agg Ex USD TR Hdg USD, 9% S&P Dev Mkt Classic ADR Ind, 7% Bloomberg 1-3 Govt/Credit Bond TR, 2% BOFAML 3-Month U.S. T-Bill TR, 2% S&P Emg Mkt Classic ADR Ind, 2% S&P Small Cap 600 TR (1/2/2018 to date). A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

¹³ Benchmark designates 54% Russell 1000 TR, 21% S&P Dev Mkt Classic ADR Ind, 9% Bloomberg Intermediate U.S. Government/Credit TR, 6% S&P Emg Mkt Classic ADR Ind, 5% S&P Small Cap 600 TR, 3% Bloomberg Gbl Agg Ex USD TR Hdg USD, 2% BOFAML 3-Month U.S. T-Bill TR (8/20/2020 to date). A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

¹⁴ Benchmark designates 38% Russell 1000 TR, 26% Bloomberg Intermediate U.S. Government/Credit TR, 14% S&P Dev Mkt Classic ADR Ind, 8% Bloomberg Gbl Agg Ex USD TR Hdg USD, 4% S&P Emg Mkt Classic ADR Ind, 4% S&P Small Cap 600 TR, 4% Bloomberg 1-3 Govt/Credit Bond TR, 2% BOFAML 3-Month U.S. T-Bill TR (10/19/2018 to date). A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

Aggregate Overview

All Accounts

Aggregate Overview Footnotes

¹⁵ Benchmark designates 44% Bloomberg Intermediate U.S. Government/Credit TR, 20% Russell 1000 TR, 14% Bloomberg Gbl Agg Ex USD TR Hdg USD, 9% S&P Dev Mkt Classic ADR Ind, 7% Bloomberg 1-3 Govt/Credit Bond TR, 2% BOFAML 3-Month U.S. T-Bill TR, 2% S&P Emg Mkt Classic ADR Ind, 2% S&P Small Cap 600 TR (3/3/2020 to date). A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

¹⁶ Returns for greater than one year are annualized.

The period represented is determined by the length of time for which the report was run. Meaning, if this is a quarterly report, the period represented is the prior three months. Accordingly, if the report is run YTD, the period represented is January 1st of that year through the end of the most recent month.

For accounts holding mutual funds, ENV is currently using month end dividend rates for daily accrual funds. On the last day of the month, the dividend rate is multiplied by the number of shares held in an account. The dollar amount will be applied to the account performance. As a result of not applying a daily accrual, your performance could be higher or lower if the shares were not held for the entire month. This estimated amount is reversed out on the 1st day of the next month when the actual custodian dollar amount is received. This amount received from the custodian will be applied to your account performance. This does not affect your actual dividend payment.

Activity and Performance Summary

Aggressive Model | ****4236

Account Summary

| | |
|----------------|------------------|
| Total Value | \$ 23,965,429.03 |
| Accrued Income | 31,234.27 |
| Inception Date | Jul 30, 2008 |

Account Activity¹

| | This Quarter | Year-to-Date |
|----------------------|------------------|------------------|
| Beginning Value | \$ 21,546,220.90 | \$ 22,572,158.34 |
| Contributions | 35,556.09 | 273,257.20 |
| Withdrawals | -319,761.83 | -858,121.54 |
| Capital Appreciation | 2,617,326.48 | 1,815,673.27 |
| Dividends | 88,111.26 | 163,163.94 |
| Interest | 14,513.26 | 30,835.11 |
| Advisory Fees | -12,831.51 | -25,903.28 |

Performance Summary²



Quarterly Performance Statistics²

| | TWRR ³ | Mgr Bchmk |
|--------------|-------------------|-----------|
| This Quarter | 12.58 % | 11.32 % |
| Q1 2026 | -3.15 | -1.80 |
| Q4 2025 | 2.61 | 2.55 |
| Q3 2025 | 5.79 | 6.86 |
| Q2 2025 | 9.60 | 9.47 |

Periodic Performance Statistics²

| | TWRR ^{3,4} | Mgr Bchmk | |
|-----------------|-----------------------------|-----------|-------|
| Year-to-Date | 9.04 % | 9.31 % | |
| Trailing 1 Year | May 31, 2025 - May 31, 2026 | 23.12 | 24.53 |
| Trailing 3 Year | May 31, 2023 - May 31, 2026 | 17.95 | 19.25 |
| Trailing 5 Year | May 31, 2021 - May 31, 2026 | 9.83 | 10.11 |
| Since Inception | Jul 30, 2008 - May 31, 2026 | 7.94 | 8.52 |

Activity and Performance Summary

Aggressive Model | ****4236

| Product Performance Statistics ² | | TWRR ^{3,4} | Mgr Bchmk |
|---|-----------------------------|---------------------|-----------|
| Advisor Model (s) | Jul 30, 2008 - Mar 17, 2019 | 5.08 % | 5.95 % |
| Advisor Model (s) | Mar 17, 2019 - Mar 27, 2019 | -0.54 | -0.65 |
| Advisor Model (s) | Mar 27, 2019 - Apr 5, 2019 | 2.60 | 2.71 |
| Aggressive Model | Apr 5, 2019 - May 31, 2026 | 12.09 | 12.19 |

Activity and Performance Summary Footnotes

¹ "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period. Income Received is computed from the dividends and interests of the supervised assets only.

² These figures compare the Time Weighted Rate of Return (TWRR) of your account with a benchmark index. "Mgr Bchmk" refers to a blend composed of 85% MSCI All Country World Index World(USD)(TRN), 15% Bloomberg U.S. Aggregate Bond TR (7/30/2008 - 1/1/2018), 54% Russell 1000 TR, 21% S&P Dev Mkt Classic ADR Ind, 9% Bloomberg Intermediate U.S. Government/Credit TR, 6% S&P Emg Mkt Classic ADR Ind, 5% S&P Small Cap 600 TR, 3% Bloomberg Gbl Agg Ex USD TR Hdg USD, 2% BOFAML 3-Month U.S. T-Bill TR (1/2/2018 to date). "Mgr Bchmk" is a customized benchmark that segments specific blended benchmarks into different time periods (as noted herein) to reflect the corresponding changes in your portfolio's investment strategy over time. The intent of these segmented benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

³ Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).

⁴ Returns for greater than one year are annualized.

For accounts holding mutual funds, ENV is currently using month end dividend rates for daily accrual funds. On the last day of the month, the dividend rate is multiplied by the number of shares held in an account. The dollar amount will be applied to the account performance. As a result of not applying a daily accrual, your performance could be higher or lower if the shares were not held for the entire month. This estimated amount is reversed out on the 1st day of the next month when the actual custodian dollar amount is received. This amount received from the custodian will be applied to your account performance. This does not affect your actual dividend payment.

Activity and Performance Summary

Aggressive Model | ****4236

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Performance by Manager

Aggressive Model | ****4236

| Manager ¹ / Benchmark ² | Market Value | Manager Pct | Qtr ³ to Date | Year ⁴ to Date | Trailing ⁵ 1 Yr | Trailing ⁶ 3 Yrs | From ⁷ Start Date |
|--|------------------|-------------|--------------------------|---------------------------|----------------------------|-----------------------------|------------------------------|
| Large-Cap Core | \$ 13,394,337.72 | 55.93 % | Start: Dec 19, 2016 | | | | |
| Quantitative Portfolio: Sustainable Large Cap Core Portfolio | — | — | 17.64 % | 11.66 % | 29.63 % | 22.04 % | 16.01 % |
| Benchmark: Russell 1000 TR (Inception to 12/31/2019), CRSP US Large Cap TR USD (1/1/2020 to date) | — | — | 16.54 | 10.98 | 29.43 | 23.81 | 15.47 |
| Small-Cap Core | \$ 1,205,913.87 | 5.03 | Start: Dec 27, 2017 | | | | |
| Quantitative Portfolio: Sustainable Small Cap Core Portfolio | — | — | 13.22 | 13.93 | 28.46 | 17.99 | 8.67 |
| Benchmark: S&P Small Cap 600 TR (Inception to 12/31/2019), CRSP US Small Cap TR USD (1/1/2020 to date) | — | — | 12.09 | 14.24 | 30.39 | 18.62 | 9.62 |
| Int'l Developed Mkts | \$ 5,047,241.66 | 21.07 | Start: Dec 27, 2017 | | | | |
| Quantitative Portfolio: Sustainable International ADR Portfolio | — | — | 8.30 | 5.86 | 16.22 | 15.24 | 7.90 |
| Benchmark: S&P Dev Mkt Classic ADR Ind | — | — | 8.30 | 9.28 | 22.57 | 17.18 | 8.16 |
| Int'l Emerging Mkts | \$ 1,193,187.87 | 4.98 | Start: Dec 27, 2017 | | | | |
| Quantitative Portfolio: Sustainable Emerging Markets ADR Portfolio | — | — | 11.97 | 15.14 | 41.26 | 25.94 | 7.88 |
| Benchmark: S&P Emg Mkt Classic ADR Ind | — | — | 8.05 | 8.98 | 35.14 | 25.25 | 6.51 |
| Intermediate Bond | \$ 2,001,321.65 | 8.36 | Start: Dec 28, 2023 | | | | |
| Breckinridge Intermediate Sustainable Government Credit Managed Account UMA | — | — | 0.33 | 0.41 | 4.36 | — | 4.41 |
| Benchmark: Bloomberg Intermediate U.S. Government/Credit TR | — | — | 0.32 | 0.30 | 4.13 | — | 4.24 |
| Short Bond | \$ 446,463.40 | 1.86 | Start: Dec 19, 2016 | | | | |
| Vanguard Short-Term Federal Adm | — | — | 0.26 | 0.73 | 3.90 | 4.36 | 1.97 |
| Benchmark: Bloomberg 1-3 Govt/Credit Bond TR | — | — | 0.40 | 0.69 | 3.72 | 4.47 | 2.17 |
| International Bond | \$ 663,156.73 | 2.77 | Start: Sep 12, 2016 | | | | |
| PIMCO International Bond (USD-Hdg) Instl | — | — | 1.69 | 0.12 | 3.03 | 5.31 | 2.65 |
| Benchmark: Bloomberg Gbl Agg Ex USD TR Hdg USD | — | — | 1.28 | 1.08 | 2.62 | 4.53 | 2.15 |

Performance by Manager Footnotes

¹ Performance is shown gross of all fees.

Performance by Manager

Aggressive Model | ****4236

Performance by Manager Footnotes

² A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

³ Displays the returns for the period from the beginning of the current quarter to the most recent market date (As of Date).

⁴ Displays the returns for the period from the beginning of the current year to the most recent market date (As of Date).

⁵ Trailing 1 Year indicates the period from May 31, 2025 to May 31, 2026.

⁶ Trailing 3 Years indicates the period from May 31, 2023 to May 31, 2026.

⁷ The "From start Date" reflects the performance from the date when the account was first invested in each manager sleeve.

For accounts holding mutual funds, ENV is currently using month end dividend rates for daily accrual funds. On the last day of the month, the dividend rate is multiplied by the number of shares held in an account. The dollar amount will be applied to the account performance. As a result of not applying a daily accrual, your performance could be higher or lower if the shares were not held for the entire month. This estimated amount is reversed out on the 1st day of the next month when the actual custodian dollar amount is received. This amount received from the custodian will be applied to your account performance. This does not affect your actual dividend payment.

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Activity and Performance Summary

Moderate Model | ****3656

Account Summary

| | |
|----------------|------------------|
| Total Value | \$ 68,648,334.59 |
| Accrued Income | 62,942.95 |
| Inception Date | Jun 29, 2008 |

Account Activity¹

| | This Quarter | Year-to-Date |
|----------------------|------------------|------------------|
| Beginning Value | \$ 64,040,848.25 | \$ 62,383,260.40 |
| Contributions | 16,355.88 | 4,201,381.57 |
| Withdrawals | -1,039,647.38 | -2,002,623.81 |
| Capital Appreciation | 5,302,315.67 | 3,428,294.07 |
| Dividends | 204,139.73 | 394,612.48 |
| Interest | 166,405.73 | 324,529.78 |
| Advisory Fees | -34,840.94 | -70,349.99 |

Performance Summary²



Quarterly Performance Statistics²

| | TWRR ³ | Mgr Bchmk |
|--------------|-------------------|-----------|
| This Quarter | 8.77 % | 8.05 % |
| Q1 2026 | -2.21 | -1.24 |
| Q4 2025 | 2.19 | 2.08 |
| Q3 2025 | 4.46 | 5.16 |
| Q2 2025 | 7.16 | 7.05 |

Periodic Performance Statistics²

| | | TWRR ^{3,4} | Mgr Bchmk |
|-----------------|-----------------------------|---------------------|-----------|
| Year-to-Date | | 6.37 % | 6.71 % |
| Trailing 1 Year | May 31, 2025 - May 31, 2026 | 17.07 | 18.03 |
| Trailing 3 Year | May 31, 2023 - May 31, 2026 | 13.79 | 14.69 |
| Trailing 5 Year | May 31, 2021 - May 31, 2026 | 7.23 | 7.56 |
| Since Inception | Jun 29, 2008 - May 31, 2026 | 6.66 | 7.04 |

Activity and Performance Summary

Moderate Model | ****3656

| Product Performance Statistics ² | | TWRR ^{3,4} | Mgr Bchmk |
|---|-----------------------------|---------------------|-----------|
| Advisor Model (s) | Jun 29, 2008 - Mar 18, 2019 | 4.96 % | 5.46 % |
| Advisor Model (s) | Mar 18, 2019 - Mar 27, 2019 | -0.54 | -0.48 |
| Advisor Model (s) | Mar 27, 2019 - Apr 5, 2019 | 1.82 | 1.79 |
| Moderate Model | Apr 5, 2019 - May 31, 2026 | 9.11 | 9.30 |

Activity and Performance Summary Footnotes

¹ "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period. Income Received is computed from the dividends and interests of the supervised assets only.

² These figures compare the Time Weighted Rate of Return (TWRR) of your account with a benchmark index. "Mgr Bchmk" refers to a blend composed of 60% MSCI All Country World Index World(USD)(TRN), 40% Bloomberg U.S. Aggregate Bond TR (6/29/2008 - 1/1/2018), 38% Russell 1000 TR, 26% Bloomberg Intermediate U.S. Government/Credit TR, 14% S&P Dev Mkt Classic ADR Ind, 8% Bloomberg Gbl Agg Ex USD TR Hdg USD, 4% S&P Emg Mkt Classic ADR Ind, 4% S&P Small Cap 600 TR, 4% Bloomberg 1-3 Govt/Credit Bond TR, 2% BOFAML 3-Month U.S. T-Bill TR (1/2/2018 to date). "Mgr Bchmk" is a customized benchmark that segments specific blended benchmarks into different time periods (as noted herein) to reflect the corresponding changes in your portfolio's investment strategy over time. The intent of these segmented benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

³ Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).

⁴ Returns for greater than one year are annualized.

For accounts holding mutual funds, ENV is currently using month end dividend rates for daily accrual funds. On the last day of the month, the dividend rate is multiplied by the number of shares held in an account. The dollar amount will be applied to the account performance. As a result of not applying a daily accrual, your performance could be higher or lower if the shares were not held for the entire month. This estimated amount is reversed out on the 1st day of the next month when the actual custodian dollar amount is received. This amount received from the custodian will be applied to your account performance. This does not affect your actual dividend payment.

Activity and Performance Summary

Moderate Model | ****3656

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Performance by Manager

Moderate Model | ****3656

| Manager ¹ / Benchmark ² | Market Value | Manager Pct | Qtr ³ to Date | Year ⁴ to Date | Trailing ⁵ 1 Yr | Trailing ⁶ 3 Yrs | From ⁷ Start Date |
|--|------------------|-------------|--------------------------|---------------------------|----------------------------|-----------------------------|------------------------------|
| Large-Cap Core | \$ 27,637,852.95 | 40.27 % | Start: Dec 19, 2016 | | | | |
| Quantitative Portfolio: Sustainable Large Cap Core Portfolio | — | — | 17.17 % | 11.19 % | 29.22 % | 21.94 % | 15.93 % |
| Benchmark: Russell 1000 TR (Inception to 12/31/2019), CRSP US Large Cap TR USD (1/1/2020 to date) | — | — | 16.54 | 10.98 | 29.43 | 23.81 | 15.47 |
| Small-Cap Core | \$ 2,757,370.71 | 4.02 | Start: Dec 27, 2017 | | | | |
| Quantitative Portfolio: Sustainable Small Cap Core Portfolio | — | — | 13.40 | 14.43 | 29.08 | 18.49 | 8.79 |
| Benchmark: S&P Small Cap 600 TR (Inception to 12/31/2019), CRSP US Small Cap TR USD (1/1/2020 to date) | — | — | 12.09 | 14.24 | 30.39 | 18.62 | 9.62 |
| Int'l Developed Mkts | \$ 10,136,038.31 | 14.77 | Start: Dec 27, 2017 | | | | |
| Quantitative Portfolio: Sustainable International ADR Portfolio | — | — | 8.57 | 6.08 | 16.67 | 15.44 | 7.93 |
| Benchmark: S&P Dev Mkt Classic ADR Ind | — | — | 8.30 | 9.28 | 22.57 | 17.18 | 8.16 |
| Int'l Emerging Mkts | \$ 2,092,497.76 | 3.05 | Start: Dec 27, 2017 | | | | |
| Quantitative Portfolio: Sustainable Emerging Markets ADR Portfolio | — | — | 12.09 | 15.34 | 41.54 | 26.01 | 7.89 |
| Benchmark: S&P Emg Mkt Classic ADR Ind | — | — | 8.05 | 8.98 | 35.14 | 25.25 | 6.51 |
| Intermediate Bond | \$ 19,560,273.05 | 28.50 | Start: Dec 28, 2023 | | | | |
| Breckinridge Intermediate Sustainable Government Credit Managed Account UMA | — | — | 0.31 | 0.40 | 4.41 | — | 4.37 |
| Benchmark: Bloomberg Intermediate U.S. Government/Credit TR | — | — | 0.32 | 0.30 | 4.13 | — | 4.24 |
| Short Bond | \$ 1,272,801.24 | 1.85 | Start: Dec 19, 2016 | | | | |
| Vanguard Short-Term Federal Adm | — | — | 0.26 | 0.72 | 3.94 | 4.56 | 2.09 |
| Benchmark: Bloomberg 1-3 Govt/Credit Bond TR | — | — | 0.40 | 0.69 | 3.72 | 4.47 | 2.17 |
| International Bond | \$ 5,177,905.82 | 7.54 | Start: Sep 12, 2016 | | | | |
| PIMCO International Bond (USD-Hdg) Instl | — | — | 1.69 | 0.10 | 3.04 | 5.33 | 2.59 |
| Benchmark: Bloomberg Gbl Agg Ex USD TR Hdg USD | — | — | 1.28 | 1.08 | 2.62 | 4.53 | 2.15 |

Performance by Manager Footnotes

¹ Performance is shown gross of all fees.

Performance by Manager

Moderate Model | ****3656

Performance by Manager Footnotes

² A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

³ Displays the returns for the period from the beginning of the current quarter to the most recent market date (As of Date).

⁴ Displays the returns for the period from the beginning of the current year to the most recent market date (As of Date).

⁵ Trailing 1 Year indicates the period from May 31, 2025 to May 31, 2026.

⁶ Trailing 3 Years indicates the period from May 31, 2023 to May 31, 2026.

⁷ The "From start Date" reflects the performance from the date when the account was first invested in each manager sleeve.

For accounts holding mutual funds, ENV is currently using month end dividend rates for daily accrual funds. On the last day of the month, the dividend rate is multiplied by the number of shares held in an account. The dollar amount will be applied to the account performance. As a result of not applying a daily accrual, your performance could be higher or lower if the shares were not held for the entire month. This estimated amount is reversed out on the 1st day of the next month when the actual custodian dollar amount is received. This amount received from the custodian will be applied to your account performance. This does not affect your actual dividend payment.

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Activity and Performance Summary

Conservative Model | ****1320

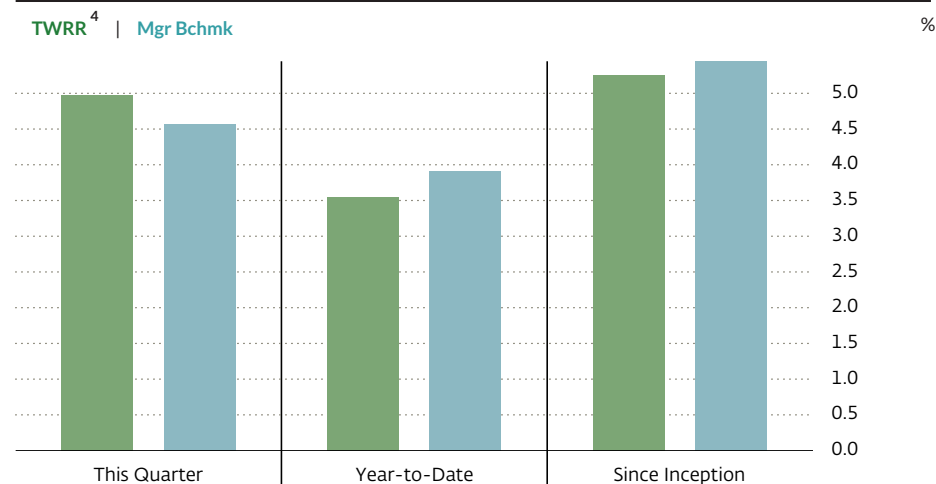
Account Summary

| | |
|------------------|-----------------|
| Total Value | \$ 7,817,549.00 |
| Supervised Value | 7,730,921.34 |
| Accrued Income | 4,093.50 |
| Inception Date | Jul 1, 2008 |

Account Activity¹

| | This Quarter | Year-to-Date |
|----------------------|------------------------------|------------------------------|
| Beginning Value | \$ 7,510,061.97 ² | \$ 7,689,134.76 ² |
| Contributions | 313.51 | 37,746.39 |
| Withdrawals | -154,693.87 | -262,046.65 |
| Capital Appreciation | 333,654.73 | 173,613.89 |
| Dividends | 22,438.62 | 47,640.85 |
| Interest | 23,894.93 | 54,166.02 |
| Advisory Fees | -4,237.77 | -8,565.49 |

Performance Summary³



Quarterly Performance Statistics³

| | TWRR ⁴ | Mgr Bchmk |
|--------------|-------------------|-----------|
| This Quarter | 4.98 % | 4.57 % |
| Q1 2026 | -1.37 | -0.63 |
| Q4 2025 | 1.57 | 1.65 |
| Q3 2025 | 3.19 | 3.33 |
| Q2 2025 | 4.59 | 4.63 |

Periodic Performance Statistics³

| | TWRR ^{4,5} | Mgr Bchmk |
|-----------------|-----------------------------|-----------|
| Year-to-Date | 3.54 % | 3.91 % |
| Trailing 1 Year | May 31, 2025 - May 31, 2026 | 10.83 |
| Trailing 3 Year | May 31, 2023 - May 31, 2026 | 9.41 |
| Trailing 5 Year | May 31, 2021 - May 31, 2026 | 4.51 |
| Since Inception | Jul 1, 2008 - May 31, 2026 | 5.26 |

Activity and Performance Summary

Conservative Model | ****1320

| Product Performance Statistics ³ | | TWRR ^{4, 5} | Mgr Bchmk |
|---|-----------------------------|----------------------|-----------|
| Advisor Model (s) | Jul 1, 2008 - Mar 19, 2019 | 4.80 % | 4.94 % |
| Advisor Model (s) | Mar 19, 2019 - Mar 27, 2019 | 0.03 | 0.16 |
| Advisor Model (s) | Mar 27, 2019 - Apr 5, 2019 | 0.84 | 0.81 |
| Conservative Model | Apr 5, 2019 - May 31, 2026 | 5.85 | 6.10 |

Activity and Performance Summary Footnotes

¹ "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period. Income Received is computed from the dividends and interests of the supervised assets only.

² Account value shown excludes unsupervised assets. Unsupervised assets are not included in TWRR computations.

³ These figures compare the Time Weighted Rate of Return (TWRR) of your account with a benchmark index. "Mgr Bchmk" refers to a blend composed of 65% Bloomberg U.S. Aggregate Bond TR, 35% MSCI All Country World Index World(USD)(TRN) (7/1/2008 - 1/1/2018), 44% Bloomberg Intermediate U.S. Government/Credit TR, 20% Russell 1000 TR, 14% Bloomberg Gbl Agg Ex USD TR Hdg USD, 9% S&P Dev Mkt Classic ADR Ind, 7% Bloomberg 1-3 Govt/Credit Bond TR, 2% BOFAML 3-Month U.S. T-Bill TR, 2% S&P Emg Mkt Classic ADR Ind, 2% S&P Small Cap 600 TR (1/2/2018 to date). "Mgr Bchmk" is a customized benchmark that segments specific blended benchmarks into different time periods (as noted herein) to reflect the corresponding changes in your portfolio's investment strategy over time. The intent of these segmented benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

⁴ Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).

⁵ Returns for greater than one year are annualized.

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Activity and Performance Summary

Conservative Model | ****1320

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Performance by Manager

Conservative Model | ****1320

| Manager ¹ / Benchmark ² | Market Value | Manager Pct | Qtr ³ to Date | Year ⁴ to Date | Trailing ⁵ 1 Yr | Trailing ⁶ 3 Yrs | From ⁷ Start Date |
|--|-----------------|-------------|--------------------------|---------------------------|----------------------------|-----------------------------|------------------------------|
| Large-Cap Core | \$ 1,590,265.52 | 20.59 % | Start: Dec 19, 2016 | | | | |
| Quantitative Portfolio: Sustainable Large Cap Core Portfolio | — | — | 17.76 % | 11.59 % | 29.60 % | 21.97 % | 16.01 % |
| Benchmark: Russell 1000 TR (Inception to 12/31/2019), CRSP US Large Cap TR USD (1/1/2020 to date) | — | — | 16.54 | 10.98 | 29.43 | 23.81 | 15.47 |
| Small-Cap Core | \$ 165,939.87 | 2.15 | Start: Dec 27, 2017 | | | | |
| Quantitative Portfolio: Sustainable Small Cap Core Portfolio | — | — | 13.36 | 14.15 | 28.66 | 18.34 | 8.02 |
| Benchmark: S&P Small Cap 600 TR (Inception to 12/31/2019), CRSP US Small Cap TR USD (1/1/2020 to date) | — | — | 12.09 | 14.24 | 30.39 | 18.62 | 9.62 |
| Int'l Developed Mkts | \$ 695,337.82 | 9.00 | Start: Dec 27, 2017 | | | | |
| Quantitative Portfolio: Sustainable International ADR Portfolio | — | — | 8.27 | 5.56 | 15.07 | 13.92 | 7.34 |
| Benchmark: S&P Dev Mkt Classic ADR Ind | — | — | 8.30 | 9.28 | 22.57 | 17.18 | 8.16 |
| Int'l Emerging Mkts | \$ 161,976.99 | 2.10 | Start: Dec 27, 2017 | | | | |
| Quantitative Portfolio: Sustainable Emerging Markets ADR Portfolio | — | — | 11.27 | 14.06 | 38.33 | 24.01 | 7.27 |
| Benchmark: S&P Emg Mkt Classic ADR Ind | — | — | 8.05 | 8.98 | 35.14 | 25.25 | 6.51 |
| Intermediate Bond | \$ 3,346,238.23 | 43.34 | Start: Dec 27, 2023 | | | | |
| Breckinridge Intermediate Sustainable Government Credit Managed Account UMA | — | — | 0.41 | 0.52 | 4.46 | — | 4.38 |
| Benchmark: Bloomberg Intermediate U.S. Government/Credit TR | — | — | 0.32 | 0.30 | 4.13 | — | 4.16 |
| Short Bond | \$ 686,311.17 | 8.89 | Start: Dec 19, 2016 | | | | |
| Vanguard Short-Term Federal Adm | — | — | 0.25 | 0.72 | 3.89 | 4.39 | 2.01 |
| Benchmark: Bloomberg 1-3 Govt/Credit Bond TR | — | — | 0.40 | 0.69 | 3.72 | 4.47 | 2.17 |
| International Bond | \$ 1,075,728.27 | 13.93 | Start: Sep 12, 2016 | | | | |
| PIMCO International Bond (USD-Hdg) Instl | — | — | 1.71 | 0.11 | 3.02 | 5.32 | 2.58 |
| Benchmark: Bloomberg Gbl Agg Ex USD TR Hdg USD | — | — | 1.28 | 1.08 | 2.62 | 4.53 | 2.15 |

Performance by Manager Footnotes

¹ Performance is shown gross of all fees.

Performance by Manager

Conservative Model | ****1320

Performance by Manager Footnotes

² A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

³ Displays the returns for the period from the beginning of the current quarter to the most recent market date (As of Date).

⁴ Displays the returns for the period from the beginning of the current year to the most recent market date (As of Date).

⁵ Trailing 1 Year indicates the period from May 31, 2025 to May 31, 2026.

⁶ Trailing 3 Years indicates the period from May 31, 2023 to May 31, 2026.

⁷ The "From start Date" reflects the performance from the date when the account was first invested in each manager sleeve.

For accounts holding mutual funds, ENV is currently using month end dividend rates for daily accrual funds. On the last day of the month, the dividend rate is multiplied by the number of shares held in an account. The dollar amount will be applied to the account performance. As a result of not applying a daily accrual, your performance could be higher or lower if the shares were not held for the entire month. This estimated amount is reversed out on the 1st day of the next month when the actual custodian dollar amount is received. This amount received from the custodian will be applied to your account performance. This does not affect your actual dividend payment.

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Activity and Performance Summary

Aggressive Model - Climate Solutions | ****8308

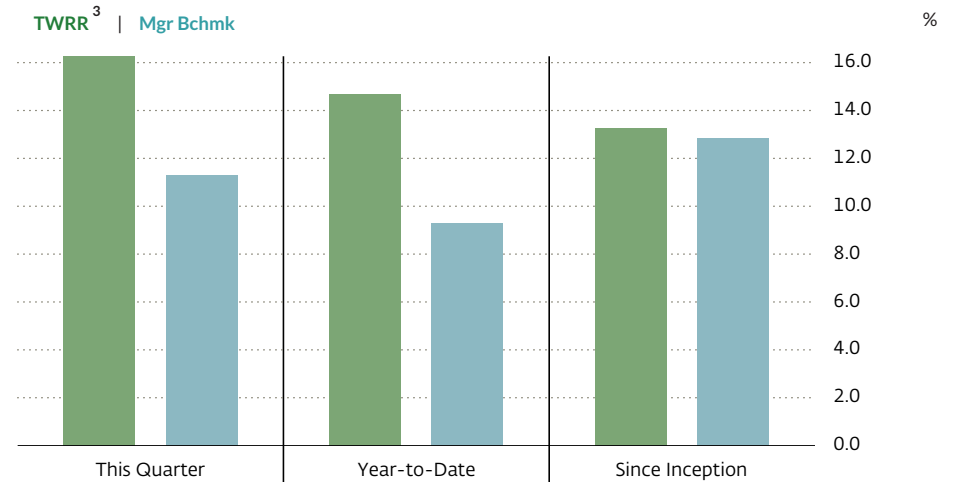
Account Summary

| | |
|----------------|-----------------|
| Total Value | \$ 6,890,820.62 |
| Accrued Income | 9,235.47 |
| Inception Date | Aug 20, 2020 |

Account Activity¹

| | This Quarter | Year-to-Date |
|----------------------|-----------------|-----------------|
| Beginning Value | \$ 5,973,179.16 | \$ 6,123,144.08 |
| Contributions | 290.11 | 290.11 |
| Withdrawals | -49,810.77 | -113,352.25 |
| Capital Appreciation | 941,957.29 | 836,268.55 |
| Dividends | 25,206.23 | 45,339.52 |
| Interest | 5,015.44 | 8,378.92 |
| Advisory Fees | -3,723.65 | -7,495.49 |

Performance Summary²



Quarterly Performance Statistics²

| | TWRR ³ | Mgr Bchmk |
|--------------|-------------------|-----------|
| This Quarter | 16.27 % | 11.32 % |
| Q1 2026 | -1.36 | -1.80 |
| Q4 2025 | 4.27 | 2.55 |
| Q3 2025 | 6.89 | 6.86 |
| Q2 2025 | 10.37 | 9.47 |

Periodic Performance Statistics²

| | TWRR ^{3,4} | Mgr Bchmk | |
|-----------------|-----------------------------|-----------|-------|
| Year-to-Date | 14.69 % | 9.31 % | |
| Trailing 1 Year | May 31, 2025 - May 31, 2026 | 32.45 | 24.53 |
| Trailing 3 Year | May 31, 2023 - May 31, 2026 | 21.40 | 19.25 |
| Trailing 5 Year | May 31, 2021 - May 31, 2026 | 11.34 | 10.11 |
| Since Inception | Aug 20, 2020 - May 31, 2026 | 13.26 | 12.85 |

Activity and Performance Summary

Aggressive Model - Climate Solutions | ****8308

Activity and Performance Summary Footnotes

- ¹ "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period. Income Received is computed from the dividends and interests of the supervised assets only.
- ² These figures compare the Time Weighted Rate of Return (TWRR) of your account with a benchmark index. "Mgr Bchmk" refers to a blend composed of 54% Russell 1000 TR, 21% S&P Dev Mkt Classic ADR Ind, 9% Bloomberg Intermediate U.S. Government/Credit TR, 6% S&P Emg Mkt Classic ADR Ind, 5% S&P Small Cap 600 TR, 3% Bloomberg Gbl Agg Ex USD TR Hdg USD, 2% BOFAML 3-Month U.S. T-Bill TR (8/20/2020 to date). "Mgr Bchmk" is a customized benchmark that segments specific blended benchmarks into different time periods (as noted herein) to reflect the corresponding changes in your portfolio's investment strategy over time. The intent of these segmented benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.
- ³ Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).
- ⁴ Returns for greater than one year are annualized.

For accounts holding mutual funds, ENV is currently using month end dividend rates for daily accrual funds. On the last day of the month, the dividend rate is multiplied by the number of shares held in an account. The dollar amount will be applied to the account performance. As a result of not applying a daily accrual, your performance could be higher or lower if the shares were not held for the entire month. This estimated amount is reversed out on the 1st day of the next month when the actual custodian dollar amount is received. This amount received from the custodian will be applied to your account performance. This does not affect your actual dividend payment.

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Performance by Manager

Aggressive Model - Climate Solutions | ****8308

| Manager ¹ / Benchmark ² | Market Value | Manager Pct | Qtr ³ to Date | Year ⁴ to Date | Trailing ⁵ 1 Yr | Trailing ⁶ 3 Yrs | From ⁷ Start Date |
|---|-----------------|-------------|--------------------------|---------------------------|----------------------------|-----------------------------|------------------------------|
| Global Equity | \$ 5,954,644.41 | 86.41 % | Start: Sep 30, 2021 | | | | |
| Quantitative Portfolio: Global Climate Solutions | — | — | 19.07 % | 17.21 % | 37.93 % | 24.77 % | 14.55 % |
| Benchmark: 69% CRSP US Large Cap TR USD, 31% S&P Dev Mkt Classic | — | — | 13.95 | 10.55 | 27.45 | 21.86 | 12.90 |
| ADR Ind | | | | | | | |
| Intermediate Bond | \$ 606,433.86 | 8.80 | Start: Dec 26, 2023 | | | | |
| Breckinridge Intermediate Sustainable Government Credit Managed Account | — | — | 0.29 | 0.36 | 4.32 | — | 4.52 |
| UMA | | | | | | | |
| Benchmark: Bloomberg Intermediate U.S. Government/Credit TR | — | — | 0.32 | 0.30 | 4.13 | — | 4.32 |
| Short Bond | \$ 125,517.17 | 1.82 | Start: Aug 21, 2020 | | | | |
| Vanguard Short-Term Federal Adm | — | — | 0.18 | 0.61 | 3.79 | 3.93 | 0.75 |
| Benchmark: Bloomberg 1-3 Govt/Credit Bond TR | — | — | 0.40 | 0.69 | 3.72 | 4.47 | 1.87 |
| International Bond | \$ 204,380.89 | 2.97 | Start: Aug 21, 2020 | | | | |
| PIMCO International Bond (USD-Hdg) Instl | — | — | 1.62 | 0.01 | 2.92 | 5.03 | 1.22 |
| Benchmark: Bloomberg Gbl Agg Ex USD TR Hdg USD | — | — | 1.28 | 1.08 | 2.62 | 4.53 | 1.07 |

Performance by Manager Footnotes

¹ Performance is shown gross of all fees.

² A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

³ Displays the returns for the period from the beginning of the current quarter to the most recent market date (As of Date).

⁴ Displays the returns for the period from the beginning of the current year to the most recent market date (As of Date).

⁵ Trailing 1 Year indicates the period from May 31, 2025 to May 31, 2026.

⁶ Trailing 3 Years indicates the period from May 31, 2023 to May 31, 2026.

Performance by Manager

Aggressive Model - Climate Solutions | ****8308

Performance by Manager Footnotes

⁷ The "From start Date" reflects the performance from the date when the account was first invested in each manager sleeve.

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Activity and Performance Summary

Moderate Model - Climate Solutions | ****8589

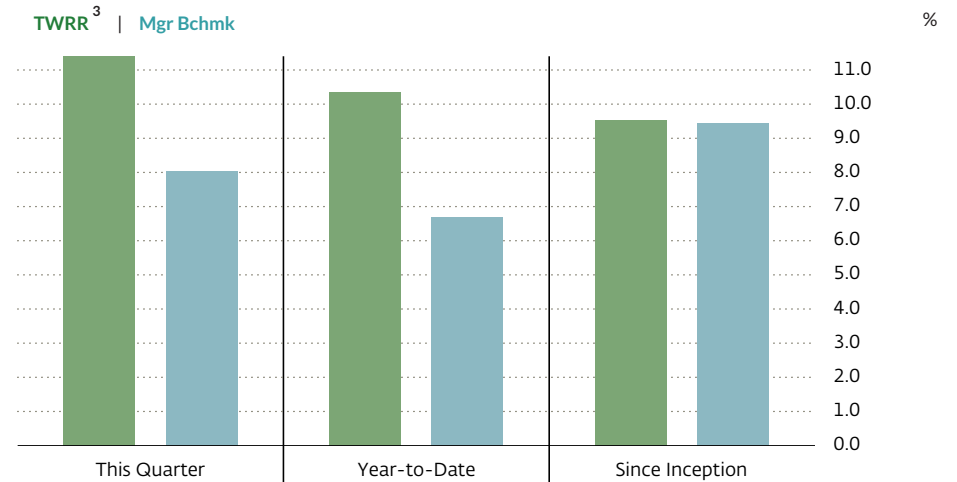
Account Summary

| | |
|----------------|-----------------|
| Total Value | \$ 4,094,989.03 |
| Accrued Income | 3,903.90 |
| Inception Date | Oct 19, 2018 |

Account Activity¹

| | This Quarter | Year-to-Date |
|----------------------|-----------------|-----------------|
| Beginning Value | \$ 3,702,214.38 | \$ 3,768,973.47 |
| Contributions | 0.00 | 0.00 |
| Withdrawals | -28,367.12 | -59,012.12 |
| Capital Appreciation | 404,300.99 | 349,342.58 |
| Dividends | 13,373.46 | 25,768.15 |
| Interest | 6,274.78 | 15,190.91 |
| Advisory Fees | -2,256.98 | -4,528.21 |

Performance Summary²



Quarterly Performance Statistics²

| | TWRR ³ | Mgr Bchmk |
|--------------|-------------------|-----------|
| This Quarter | 11.40 % | 8.05 % |
| Q1 2026 | -0.93 | -1.24 |
| Q4 2025 | 3.29 | 2.08 |
| Q3 2025 | 5.23 | 5.16 |
| Q2 2025 | 7.69 | 7.05 |

Periodic Performance Statistics²

| | TWRR ^{3,4} | Mgr Bchmk | |
|-----------------|-----------------------------|-----------|-------|
| Year-to-Date | 10.36 % | 6.71 % | |
| Trailing 1 Year | May 31, 2025 - May 31, 2026 | 23.44 | 18.03 |
| Trailing 3 Year | May 31, 2023 - May 31, 2026 | 16.50 | 14.69 |
| Trailing 5 Year | May 31, 2021 - May 31, 2026 | 8.62 | 7.56 |
| Since Inception | Oct 19, 2018 - May 31, 2026 | 9.52 | 9.46 |

Activity and Performance Summary

Moderate Model - Climate Solutions | ****8589

| Product Performance Statistics ² | | TWRR ^{3,4} | Mgr Bchmk |
|---|----------------------------|---------------------|-----------|
| Advisor Model (s) | Oct 19, 2018 - Apr 5, 2019 | 4.84 % | 5.35 % |
| Moderate Model - Climate Solutions | Apr 5, 2019 - May 31, 2026 | 9.44 | 9.30 |

Activity and Performance Summary Footnotes

¹ "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period. Income Received is computed from the dividends and interests of the supervised assets only.

² These figures compare the Time Weighted Rate of Return (TWRR) of your account with a benchmark index. "Mgr Bchmk" refers to a blend composed of 38% Russell 1000 TR, 26% Bloomberg Intermediate U.S. Government/Credit TR, 14% S&P Dev Mkt Classic ADR Ind, 8% Bloomberg Gbl Agg Ex USD TR Hdg USD, 4% S&P Emg Mkt Classic ADR Ind, 4% S&P Small Cap 600 TR, 4% Bloomberg 1-3 Govt/Credit Bond TR, 2% BOFAML 3-Month U.S. T-Bill TR (10/19/2018 to date). "Mgr Bchmk" is a customized benchmark that segments specific blended benchmarks into different time periods (as noted herein) to reflect the corresponding changes in your portfolio's investment strategy over time. The intent of these segmented benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

³ Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).

⁴ Returns for greater than one year are annualized.

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Activity and Performance Summary

Moderate Model - Climate Solutions | ****8589

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Performance by Manager

Moderate Model - Climate Solutions | ****8589

| Manager ¹ / Benchmark ² | Market Value | Manager Pct | Qtr ³ to Date | Year ⁴ to Date | Trailing ⁵ 1 Yr | Trailing ⁶ 3 Yrs | From ⁷ Start Date |
|---|-----------------|-------------|--------------------------|---------------------------|----------------------------|-----------------------------|------------------------------|
| Global Equity | \$ 2,487,881.08 | 60.75 % | Start: Sep 30, 2021 | | | | |
| Quantitative Portfolio: Global Climate Solutions | — | — | 19.24 % | 17.44 % | 38.42 % | 25.30 % | 14.76 % |
| Benchmark: 69% CRSP US Large Cap TR USD, 31% S&P Dev Mkt Classic | — | — | 13.95 | 10.55 | 27.45 | 21.86 | 12.90 |
| ADR Ind | | | | | | | |
| Intermediate Bond | \$ 1,047,549.95 | 25.58 | Start: Dec 28, 2023 | | | | |
| Breckinridge Intermediate Sustainable Government Credit Managed Account | — | — | 0.35 | 0.45 | 4.35 | — | 4.42 |
| UMA | | | | | | | |
| Benchmark: Bloomberg Intermediate U.S. Government/Credit TR | — | — | 0.32 | 0.30 | 4.13 | — | 4.24 |
| Short Bond | \$ 233,789.64 | 5.71 | Start: Oct 19, 2018 | | | | |
| Vanguard Short-Term Federal Adm | — | — | 0.25 | 0.70 | 3.88 | 4.29 | 2.22 |
| Benchmark: Bloomberg 1-3 Govt/Credit Bond TR | — | — | 0.40 | 0.69 | 3.72 | 4.47 | 2.51 |
| International Bond | \$ 325,810.16 | 7.96 | Start: Oct 19, 2018 | | | | |
| PIMCO International Bond (USD-Hdg) Instl | — | — | 1.64 | 0.05 | 2.95 | 5.26 | 2.60 |
| Benchmark: Bloomberg Gbl Agg Ex USD TR Hdg USD | — | — | 1.28 | 1.08 | 2.62 | 4.53 | 2.42 |

Performance by Manager Footnotes

¹ Performance is shown gross of all fees.

² A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

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⁴ Displays the returns for the period from the beginning of the current year to the most recent market date (As of Date).

⁵ Trailing 1 Year indicates the period from May 31, 2025 to May 31, 2026.

⁶ Trailing 3 Years indicates the period from May 31, 2023 to May 31, 2026.

Performance by Manager

Moderate Model - Climate Solutions | ****8589

Performance by Manager Footnotes

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Activity and Performance Summary

Conservative Model - Climate Solutions | ****4116

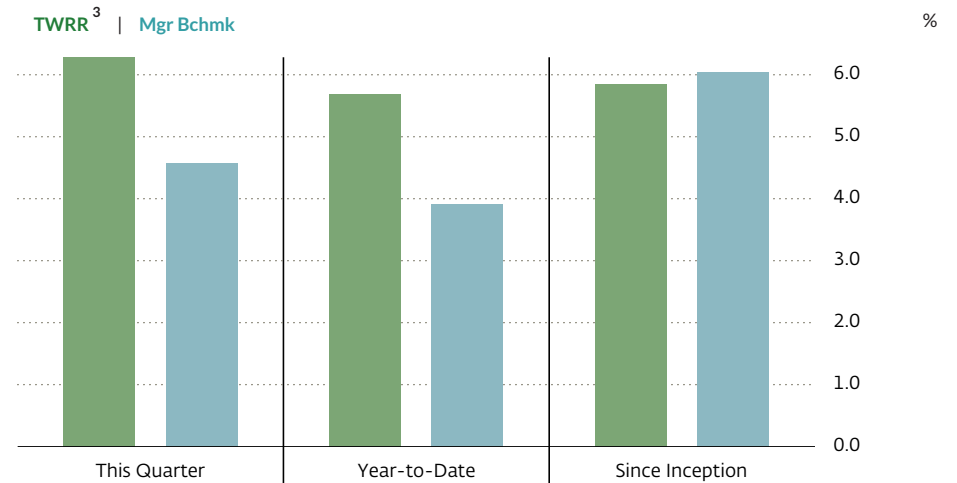
Account Summary

| | |
|----------------|-----------------|
| Total Value | \$ 1,398,167.43 |
| Accrued Income | 751.88 |
| Inception Date | Mar 3, 2020 |

Account Activity¹

| | This Quarter | Year-to-Date |
|----------------------|-----------------|-----------------|
| Beginning Value | \$ 1,321,823.66 | \$ 1,341,138.90 |
| Contributions | 0.00 | 0.00 |
| Withdrawals | -7,412.38 | -18,502.12 |
| Capital Appreciation | 76,159.65 | 59,452.21 |
| Dividends | 3,935.76 | 8,356.32 |
| Interest | 4,526.31 | 9,398.04 |
| Advisory Fees | -759.62 | -1,529.70 |

Performance Summary²



Quarterly Performance Statistics²

| | TWRR ³ | Mgr Bchmk |
|--------------|-------------------|-----------|
| This Quarter | 6.28 % | 4.57 % |
| Q1 2026 | -0.55 | -0.63 |
| Q4 2025 | 2.28 | 1.65 |
| Q3 2025 | 3.51 | 3.33 |
| Q2 2025 | 4.75 | 4.63 |

Periodic Performance Statistics²

| | TWRR ^{3,4} | Mgr Bchmk | |
|-----------------|-----------------------------|-----------|-------|
| Year-to-Date | 5.69 % | 3.91 % | |
| Trailing 1 Year | May 31, 2025 - May 31, 2026 | 14.15 | 11.36 |
| Trailing 3 Year | May 31, 2023 - May 31, 2026 | 10.64 | 9.96 |
| Trailing 5 Year | May 31, 2021 - May 31, 2026 | 5.20 | 4.79 |
| Since Inception | Mar 3, 2020 - May 31, 2026 | 5.85 | 6.04 |

Activity and Performance Summary

Conservative Model - Climate Solutions | ****4116

Activity and Performance Summary Footnotes

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Performance by Manager

Conservative Model - Climate Solutions | ****4116

| Manager ¹ / Benchmark ² | Market Value | Manager Pct | Qtr ³ to Date | Year ⁴ to Date | Trailing ⁵ 1 Yr | Trailing ⁶ 3 Yrs | From ⁷ Start Date |
|---|---------------|-------------|--------------------------|---------------------------|----------------------------|-----------------------------|------------------------------|
| Global Equity | \$ 467,462.86 | 33.43 % | Start: Sep 30, 2021 | | | | |
| Quantitative Portfolio: Global Climate Solutions | — | — | 19.05 % | 17.06 % | 37.89 % | 24.49 % | 14.42 % |
| Benchmark: 69% CRSP US Large Cap TR USD, 31% S&P Dev Mkt Classic | — | — | 13.95 | 10.55 | 27.45 | 21.86 | 12.90 |
| ADR Ind | | | | | | | |
| Intermediate Bond | \$ 611,507.39 | 43.74 | Start: Dec 28, 2023 | | | | |
| Breckinridge Intermediate Sustainable Government Credit Managed Account | — | — | 0.40 | 0.45 | 4.36 | — | 4.42 |
| UMA | | | | | | | |
| Benchmark: Bloomberg Intermediate U.S. Government/Credit TR | — | — | 0.32 | 0.30 | 4.13 | — | 4.24 |
| Short Bond | \$ 193,080.34 | 13.81 | Start: Mar 4, 2020 | | | | |
| Vanguard Short-Term Federal Adm | — | — | 0.25 | 0.70 | 3.89 | 4.33 | 1.64 |
| Benchmark: Bloomberg 1-3 Govt/Credit Bond TR | — | — | 0.40 | 0.69 | 3.72 | 4.47 | 1.93 |
| International Bond | \$ 126,161.67 | 9.02 | Start: Mar 4, 2020 | | | | |
| PIMCO International Bond (USD-Hdg) Instl | — | — | 1.65 | 0.06 | 2.96 | 5.23 | 1.60 |
| Benchmark: Bloomberg Gbl Agg Ex USD TR Hdg USD | — | — | 1.28 | 1.08 | 2.62 | 4.53 | 0.97 |

Performance by Manager Footnotes

¹ Performance is shown gross of all fees.

² A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

³ Displays the returns for the period from the beginning of the current quarter to the most recent market date (As of Date).

⁴ Displays the returns for the period from the beginning of the current year to the most recent market date (As of Date).

⁵ Trailing 1 Year indicates the period from May 31, 2025 to May 31, 2026.

⁶ Trailing 3 Years indicates the period from May 31, 2023 to May 31, 2026.

Performance by Manager

Conservative Model - Climate Solutions | ****4116

Performance by Manager Footnotes

⁷ The "From start Date" reflects the performance from the date when the account was first invested in each manager sleeve.

For accounts holding mutual funds, ENV is currently using month end dividend rates for daily accrual funds. On the last day of the month, the dividend rate is multiplied by the number of shares held in an account. The dollar amount will be applied to the account performance. As a result of not applying a daily accrual, your performance could be higher or lower if the shares were not held for the entire month. This estimated amount is reversed out on the 1st day of the next month when the actual custodian dollar amount is received. This amount received from the custodian will be applied to your account performance. This does not affect your actual dividend payment.

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Activity and Performance Summary

Reporting Only Services | ****5139

Account Summary

| | |
|----------------|---------------|
| Total Value | \$ 430,455.33 |
| Inception Date | Nov 20, 2015 |

Account Activity ¹

| | This Quarter | Year-to-Date |
|----------------------|---------------|---------------|
| Beginning Value | \$ 557,102.18 | \$ 503,054.44 |
| Contributions | 1,717.56 | 51,717.56 |
| Withdrawals | -129,996.08 | -130,269.41 |
| Capital Appreciation | -1,599.46 | -2,531.95 |
| Dividends | 3,231.09 | 8,484.63 |
| Interest | 0.04 | 0.06 |
| Advisory Fees | 0.00 | 0.00 |

Performance Summary



Quarterly Performance Statistics

| Period | TWRR ² % |
|--------------|---------------------|
| This Quarter | 0.40 |
| Q1 2026 | 0.51 |
| Q4 2025 | 1.28 |
| Q3 2025 | 1.45 |
| Q2 2025 | 1.06 |

Periodic Performance Statistics

| Period | TWRR ^{2,3} % | |
|-----------------|-----------------------------|------|
| Year-to-Date | 0.91 | |
| Trailing 1 Year | May 31, 2025 - May 31, 2026 | 4.30 |
| Trailing 3 Year | May 31, 2023 - May 31, 2026 | 5.04 |
| Trailing 5 Year | May 31, 2021 - May 31, 2026 | 3.32 |
| Since Inception | Nov 20, 2015 - May 31, 2026 | 2.68 |

Activity and Performance Summary

Reporting Only Services | ****5139

Activity and Performance Summary Footnotes

¹ "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period. Income Received is computed from the dividends and interests of the supervised assets only.

² Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).

³ Returns for greater than one year are annualized.

For accounts holding mutual funds, ENV is currently using month end dividend rates for daily accrual funds. On the last day of the month, the dividend rate is multiplied by the number of shares held in an account. The dollar amount will be applied to the account performance. As a result of not applying a daily accrual, your performance could be higher or lower if the shares were not held for the entire month. This estimated amount is reversed out on the 1st day of the next month when the actual custodian dollar amount is received. This amount received from the custodian will be applied to your account performance. This does not affect your actual dividend payment.

Activity and Performance Summary

Reporting Only Services | ****0050

Account Summary

| | | |
|----------------|-----------------|--|
| Total Value | \$ 2,649,767.63 | |
| Inception Date | Nov 30, 2015 | |

Account Activity ¹

| | This Quarter | Year-to-Date |
|----------------------|-----------------|-----------------|
| Beginning Value | \$ 2,558,707.14 | \$ 2,463,210.19 |
| Contributions | 81,434.26 | 165,535.52 |
| Withdrawals | -5,317.73 | -11,001.12 |
| Capital Appreciation | 0.00 | 0.00 |
| Dividends | 14,943.96 | 32,023.03 |
| Interest | 0.00 | 0.01 |
| Advisory Fees | 0.00 | 0.00 |

Performance Summary



Quarterly Performance Statistics

| | TWRR ² |
|--------------|-------------------|
| This Quarter | 0.57 % |
| Q1 2026 | 0.69 |
| Q4 2025 | 1.21 |
| Q3 2025 | 1.01 |
| Q2 2025 | 0.87 |

Periodic Performance Statistics

| | Period | TWRR ^{2,3} |
|-----------------|-----------------------------|---------------------|
| Year-to-Date | | 1.26 % |
| Trailing 1 Year | May 31, 2025 - May 31, 2026 | 3.74 |
| Trailing 3 Year | May 31, 2023 - May 31, 2026 | 4.35 |
| Trailing 5 Year | May 31, 2021 - May 31, 2026 | 3.22 |
| Since Inception | Nov 30, 2015 - May 31, 2026 | 1.86 |

Activity and Performance Summary

Reporting Only Services | ****0050

Activity and Performance Summary Footnotes

¹ "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period. Income Received is computed from the dividends and interests of the supervised assets only.

² Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).

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