West Coast Growth Portfolio

STRATFI

Q3 2026

Strategy Summary

- StratFI's growth stock strategy for aggressive investors
- Identifies fast-growing companies that participate in emerging trends
- Typically holds 20-25 stocks and may hold bond funds/ETFs

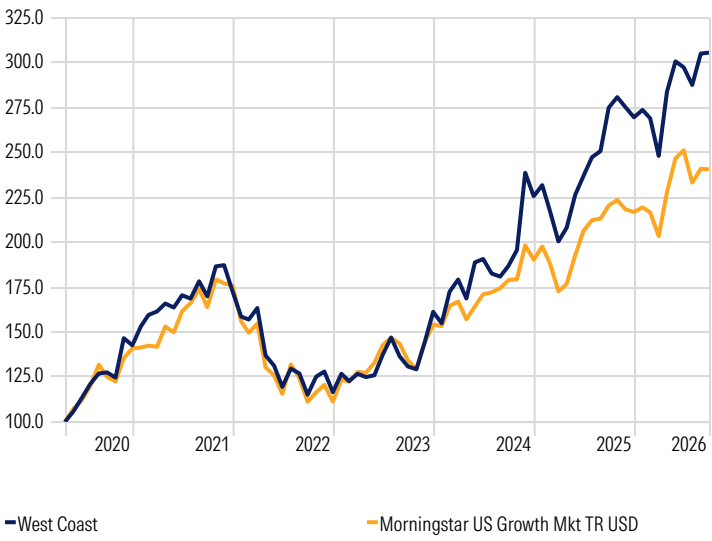
Inception Date
May 1, 2020

Portfolio Manager
James H. Lee, CFA, CMT, CFP

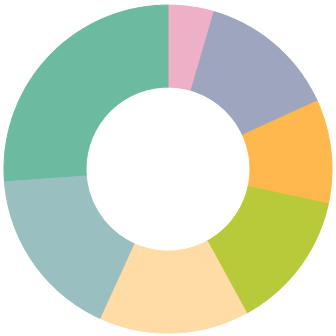
Disclosures
Past performance is no guarantee of future results. Please refer to Additional Disclosures for more information. This document is for your private and confidential use only and not intended for broad usage or dissemination. All returns shown net of fees and expenses. Performance returns of less than one year are not annualized.

Investment Growth

Time Period: Since Common Inception (5/1/2020) to 9/30/2026



Current Portfolio - Equity Sectors



	%
Basic Materials	0.0
Communication Services	4.5
Consumer Cyclical	13.6
Consumer Defensive	10.2
Energy	0.0
Financial Services	13.6
Healthcare	14.8
Industrials	17.0
Real Estate	0.0
Technology	26.1
Utilities	0.0
Total	**100.0**

Performance and Risk Metrics

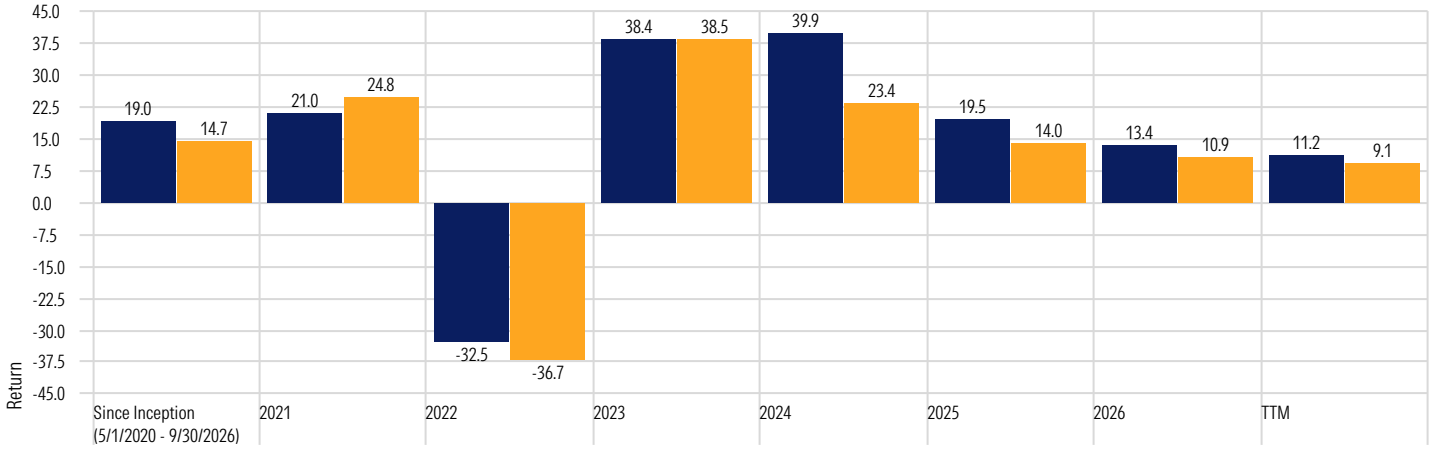
Time Period: Since Common Inception (5/1/2020) to 9/30/2026

Calculation Benchmark: Morningstar US Growth Mkt TR USD

	West	Benchmark
Return	19.01	14.66
Std Dev	23.60	20.94
Sharpe Ratio	0.73	0.61
Alpha	4.66	0.00
Beta	0.97	1.00
Batting Average	53.25	100.00

Investment Performance Chart

As of Date: 9/30/2026



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Top Holdings

Portfolio Date: 9/30/2026

	Equity Style Box	Ticker	12 Mo Yield
Adobe Inc		ADBE	0.00
Alphabet Inc Class A		GOOGL	0.24
Amazon.com Inc		AMZN	0.00
Bloom Energy Corp Class A		BE	0.00
BWX Technologies Inc		BWXT	0.76
Eli Lilly and Co		LLY	0.57
Futu Holdings Ltd ADR	—	FUTU	2.28
Grayscale Ethereum Staking Mini ETF	—	ETH	0.00
Incyte Corp		INCY	0.00
IonQ Inc		IONQ	0.00
MercadoLibre Inc		MELI	0.00
Meta Platforms Inc Class A		META	0.28
Microsoft Corp		MSFT	0.67
Nu Holdings Ltd Ordinary Shares Class A		NU	0.00
nVent Electric PLC		NVT	0.51
NVIDIA Corp		NVDA	0.23
Okta Inc Class A		OKTA	0.00
Revolution Medicines Inc Ordinary Shares		RVMD	0.00
Samsara Inc Ordinary Shares - Class A		IOT	0.00
ServiceNow Inc		NOW	0.00
Sezzle Inc		SEZL	0.00
SiTime Corp Ordinary Shares		SITM	0.00
Symbotic Inc Ordinary Shares - Class A		SYM	0.00
Vertiv Holdings Co Class A		VRT	0.11
Geron Corp		GERN	0.00

Leading Contributors

Time Period: 1/1/2026 to 9/30/2026

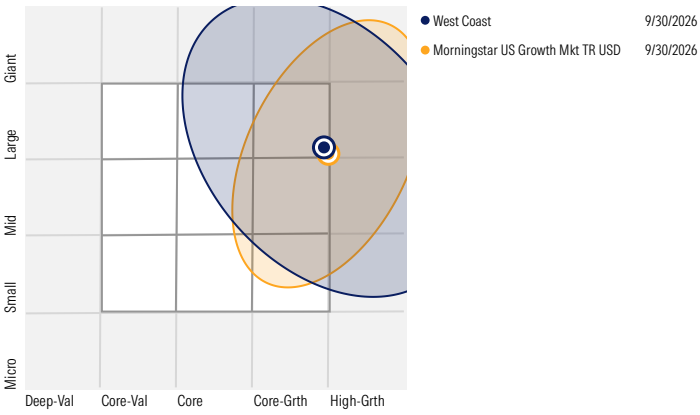
	Return	Contribution
Okta Inc Class A	141.83	5.27
Bloom Energy Corp Class A	78.50	5.08
SiTime Corp Ordinary Shares	63.88	3.89
Vertiv Holdings Co Class A	49.05	2.63
Archrock Inc	51.31	2.28

Leading Detractors

Time Period: 1/1/2026 to 9/30/2026

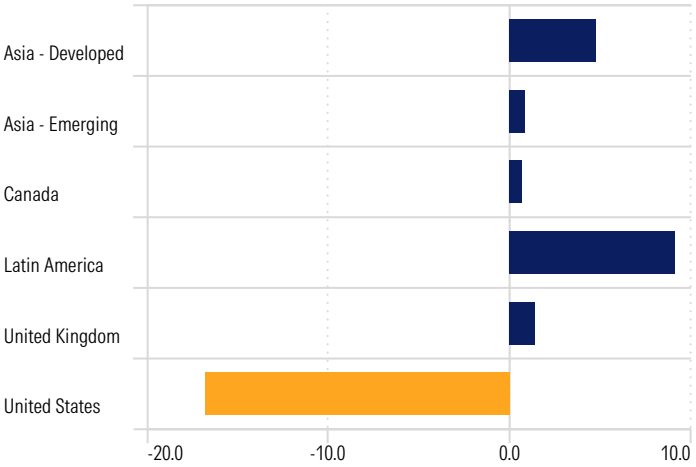
	Return	Contribution
BWX Technologies Inc	-36.15	-2.12
Zscaler Inc	-41.62	-1.92
Insulet Corp	-29.12	-1.68
Futu Holdings Ltd ADR	-31.62	-1.62
Coinbase Global Inc Ordinary Shares - Class A	-29.14	-1.40

Style Map



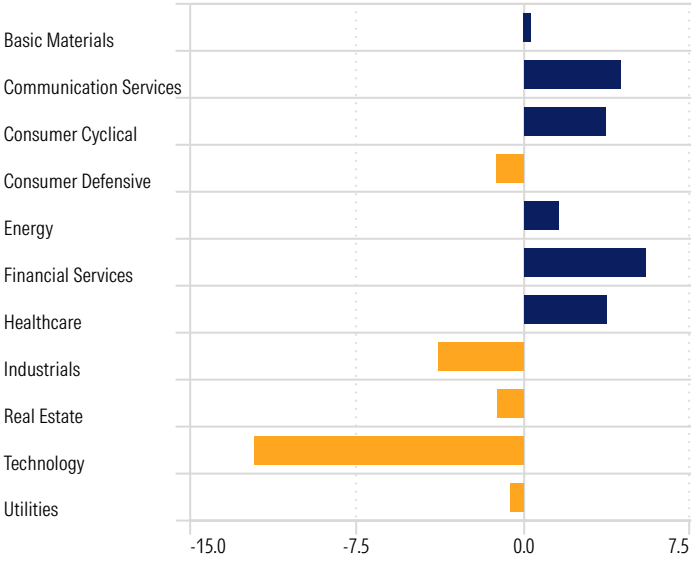
Relative Geographic Diversification (%)

Time Period: 1/1/2026 to 9/30/2026



Relative Sector Diversification (%)

Time Period: 1/1/2026 to 9/30/2026



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Additional Disclosures

Performance Disclosure

Past performance is no guarantee of future results, which may differ substantially. All calculations of returns and asset growth represent performance after consideration of model fees for StratFI, underlying investments, and associated trading costs. Strategy risk, investment return, principal value, and yield will fluctuate over time.

Total return for the strategy is based on composite performance from the month of inception and assumes reinvestment of dividends and capital gains. Net composite performance results were created by StratFI in conjunction with Longs Peak Advisory, using time-weighted rates of return. Performance results do not reflect any taxes that a shareholder may pay on fund distributions and realized capital gains. The U.S. Dollar is the currency used to express performance.

StratFI claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

Risk Metrics Disclosure

The strategy will have variable levels of risk over time. **Alpha** is a measurement of risk-adjusted performance, considering the risk of a specific security or strategy, rather than the overall market. A positive alpha indicates superior risk-adjusted performance relative to the benchmark. **Beta** is a measure of investment volatility relative to its benchmark index. A beta value greater (less) than 1 is more (less) volatile than the underlying index. The **Sharpe Ratio** is a risk-adjusted measure that calculates the mean of a fund's returns over that of the risk-free rate. The higher the Sharpe Ratio, the better a fund's historical risk-adjusted performance.

Holdings Disclosure

Individual holdings and their portfolio allocations may change over time based on manager discretion and performance. Listed contributors and detractors to performance describe historical results for those holdings only, and do not forecast future returns.

The Morningstar Equity Style Box is a nine-square grid – with market capitalization characteristics in three size categories: "small" (bottom row), "mid" (middle) and "large" (top). The three style categories are "value" (left column) and "growth" (right), and "blend" (middle). The darkened square details how the holding is classified by Morningstar.

Trailing 12-month yield is the percentage in income investors received from an investment in the last 12 months. This is distributed to investors in the form of interest or dividends, and does not include capital gains or losses.

Geographic and Sector Disclosure

Each region's exposure is presented as a percentage of non-cash equity assets held by the fund and/or relative to the benchmark. Regional exposure information summarizes a portfolio's exposure to geopolitical risk. It also provides a reference point for understanding fund returns. The Global Industry Classification Standard (GICS) is a method for assigning companies to a specific economic sector and industry group that best defines its business operations.

Relative geographic and sector diversification charts show the strategy's exposures relative to the comparable benchmark (described below).

Benchmark Disclosure

The Morningstar US Growth Index is an index of common stocks and reflects total returns based on capital appreciation and dividends. Investors cannot invest directly in an index. The composition of the Morningstar US Growth Index is subject to change as the portfolio is rebalanced quarterly.

Firm Disclosure

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