

# Blended Growth Funds



Q4 2025

## Strategy Summary

- A balanced portfolio of funds for growth-oriented investors
- Well-suited for retirement accounts
- Includes 5% allocation to cryptocurrency funds

## Inception Date

September 1, 2021

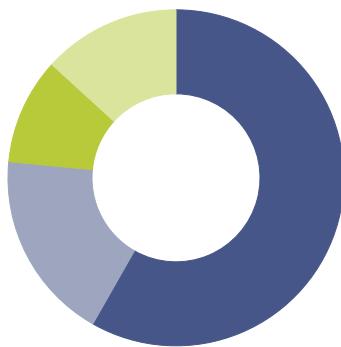
## Portfolio Manager

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.

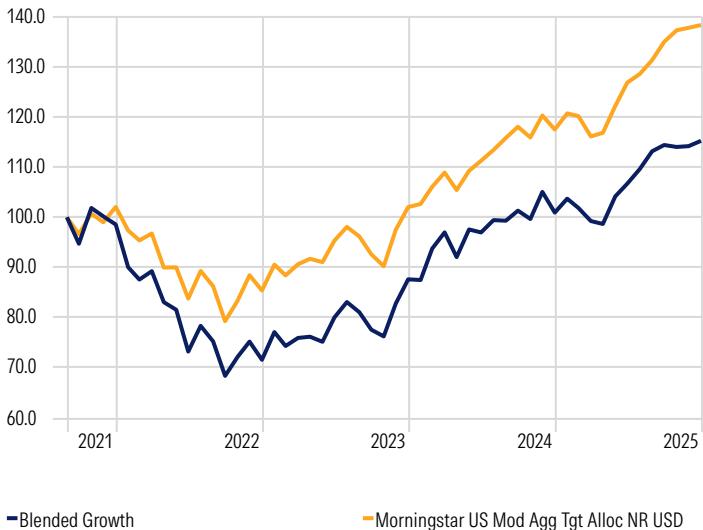
## Asset Allocation



	%
Stock	58.2
Bond	18.3
Cash	10.2
Other	13.2
<b>Total</b>	<b>100.0</b>

## Investment Growth

Time Period: Since Common Inception (9/1/2021) to 12/31/2025



Blended Growth

Morningstar US Mod Agg Tgt Alloc NR USD

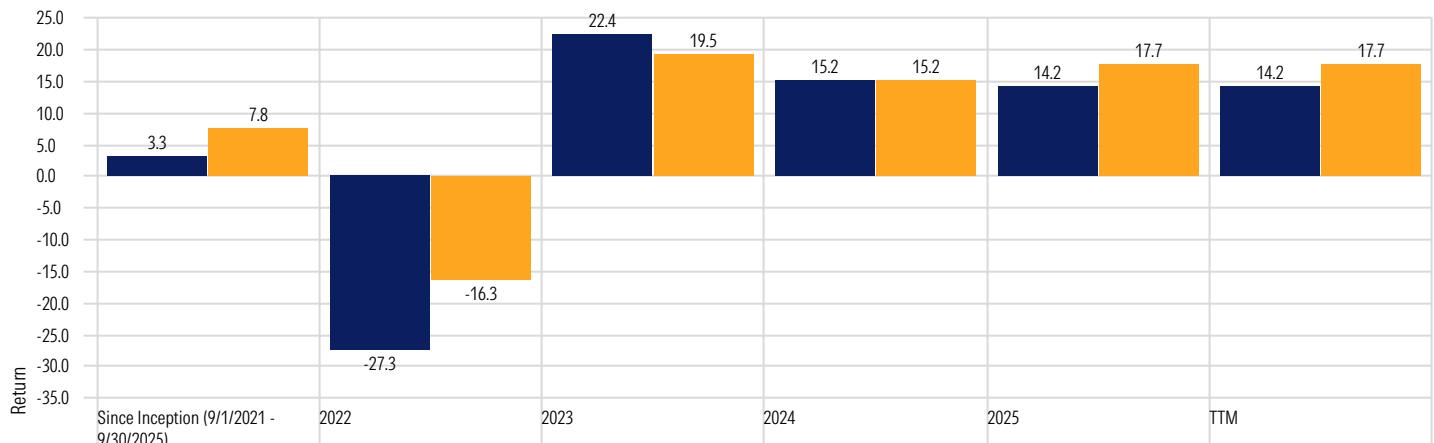
## Top Holdings

Portfolio Date: 12/31/2025

	Equity Style	Ticker	Portfolio Weighting %
Global X Adaptive US Factor ETF	■	AUSF	20.00
Invesco S&P International Dev Mgmt ETF	■	IDMO	17.00
AdvisorShares Focused Equity ETF	■	CWS	10.00
Motley Fool 100 ETF	■	TMFC	10.00
Saba Closed-End Funds ETF	■	CEFS	10.00
Simplify High Yield ETF	—	CDX	10.00
abrdn Physical Gold Shares ETF	—	SGOL	5.00
Grayscale Ethereum Mini Staking ETF	—	ETH	5.00
PIMCO Enhanced Short Maturity Active ETF	—	MINT	5.00
Schwab Fundamental Emerging MarketsEqETF	■	FNDE	5.00

## Investment Performance Chart

As of Date: 12/31/2025



Blended Growth

Morningstar US Mod Agg Tgt Alloc NR USD

## 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 both 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.

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### Asset Allocation and Holdings Disclosure

Strategy mix, individual holdings, and asset allocation may change over time based on manager discretion.

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), "growth" (right), and "blend" (middle). The darkened square details how the holding is classified by Morningstar.

### Benchmark Disclosure

The Morningstar US Moderately Aggressive Target Allocation Index is an index of global equities and bonds and reflects total returns based on capital appreciation and dividends. Investors cannot invest directly in an index. The composition of the Morningstar US Moderately Aggressive Target Allocation Index is subject to change as the index is rebalanced monthly.

### Firm Disclosure

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