Blended Conservative Funds

STRATFI

Q1 2026

Strategy Summary

- A balanced portfolio of funds for more conservative investors
- Well-suited for retirement accounts
- Includes a 3% allocation to cryptocurrency funds

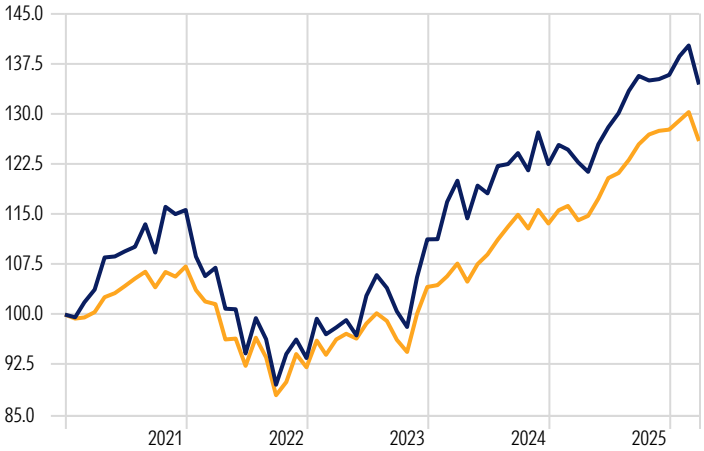
Inception Date
January 1, 2021

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.

Investment Growth

Time Period: Since Common Inception (1/1/2021) to 3/31/2026



Blended Conservative — Morningstar US Mod Con Tgt Alloc NR USD

Asset Allocation

	%
Stock	53.8
Bond	17.1
Cash	10.9
Other	18.3
Total	**100.0**

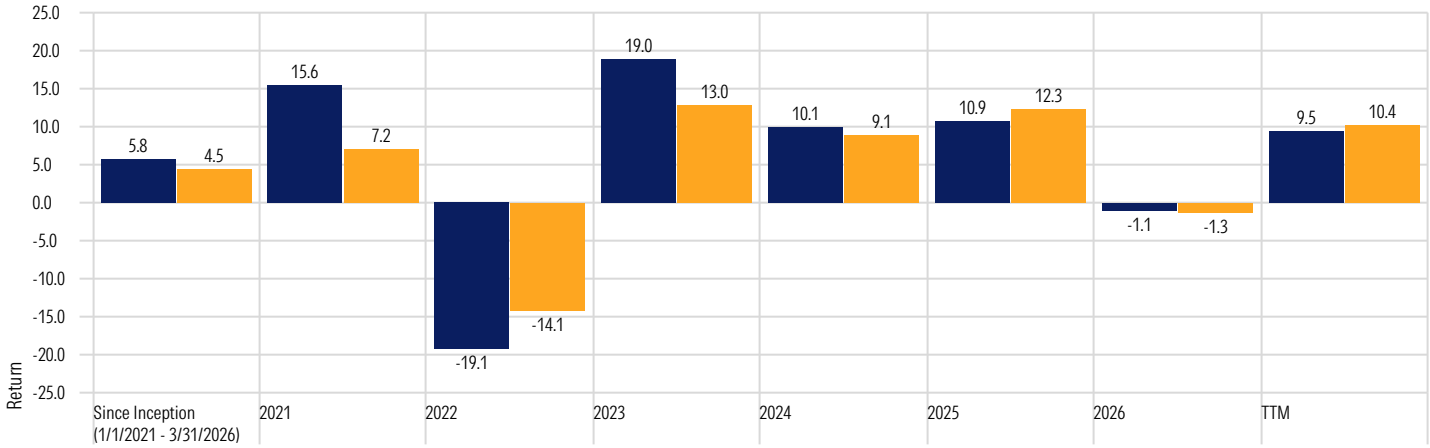
Top Holdings

Portfolio Date: 3/31/2026

	Equity Style	Ticker	Portfolio Weighting %
Invesco S&P International Dev Momt ETF	▦	IDMO	15.00
Vanguard Interm-Term Corp Bd ETF	—	VCIT	15.00
Amplify CWP Enhanced Dividend Income ETF	▦	DIVO	10.00
Fidelity High Dividend ETF	▦	FDVV	10.00
First Trust Long/Short Equity ETF	▦	FTLS	10.00
Global X Adaptive US Factor ETF	▦	AUSF	10.00
Simplify High Yield ETF	▦	CDX	10.00
abrdn Physical Gold Shares ETF	—	SGOL	5.00
AdvisorShares Focused Equity ETF	▦	CWS	5.00
Saba Closed-End Funds ETF	▦	CEFS	5.00

Investment Performance Chart

As of Date: 3/31/2026



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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.

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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 Target Allocation Index family consists of indexes that offer a diversified mix of stocks and bonds created for local investors to benchmark their allocation funds. Morningstar's Category classification system defines the level of equity and bond exposure for each index. It is not possible to invest directly into this index.

Firm Disclosure

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