

Endowment Portfolio - 4Q 2025

A blend of alternative type assets less correlated to broader stock market

Data as of: Jan. 13, 2026

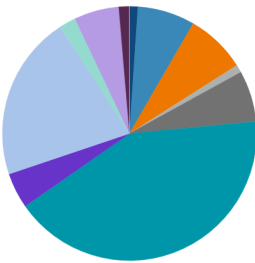
Invests in assets less correlated to a typical stock portfolio. When combined the objective is to provide a less volatile overall portfolio. Endowment will own 5-10 positions and seek returns and volatility between equities and fixed income.

See ParallelPortfolios.com for more information, including manager bio.

Benchmark is 50% S&P 500/50% AGG. All returns shown are net of fees. Inception date of 8/1/2018.

Sector Breakdown

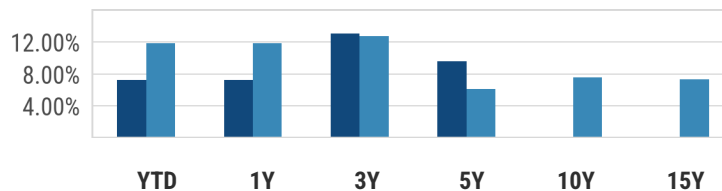
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Basic Materials Exposure	1.08%
Consumer Cyclical Exposure	7.29%
Financial Services Exposure	7.62%
Real Estate Exposure	1.00%
Communication Services Exposure	6.50%
Energy Exposure	41.82%
Industrials Exposure	4.53%
Technology Exposure	20.98%
Consumer Defensive Exposure	2.13%
Healthcare Exposure	5.72%
Utilities Exposure	1.34%

Periodic Return

Data as of: Dec. 31, 2025



	YTD	1Y	3Y	5Y	10Y	15Y
Endowment Portfolio	7.33%	7.33%	13.19%	9.68%	--	--
Benchmark	11.92%	11.92%	12.87%	6.20%	7.60%	7.36%

Key Stats

Number of Holdings 7	Dividend Yield 1.80%
Beta vs Cat 5Y 0.6200	Weighted Avg PE 23.65
Standard Deviation (...) 8.47%	Weighted Med ROE 29.77%

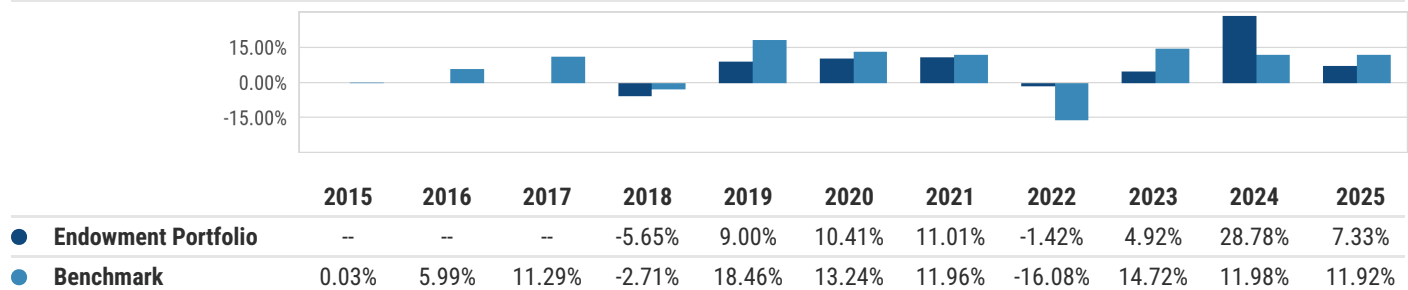
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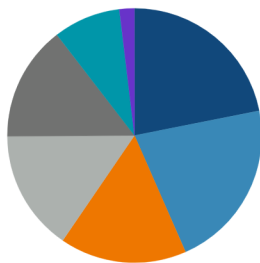
Annual Return

Data as of: Dec. 31, 2025



Top 10 Holdings

Data as of: Jan. 13, 2026



Symbol	Name	% Weight
● HELO	JPMorgan Hedged Equity Ladde.lay ETF	21.90%
● SGOL	abrdn Physical Gold Shares ETF	21.53%
● CLIP	Global X 1-3 Month T-Bill ETF	16.13%
● IBIT	iShares Bitcoin Trust ETF	15.35%
● MLPX	Global X MLP & Energy Infrastru.ure ETF	14.65%
● CTA	Simplify Managed Futures Strategy ETF	8.55%
● \$:CASH	Cash	1.91%

Important Disclosure

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