Core Appreciation 3Q 2025

A quality core discipline enhanced with higher growth opportunities

Data as of: Oct. 9, 2025

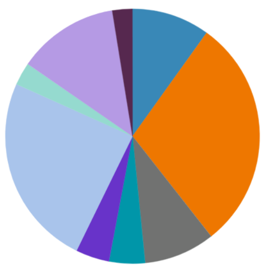
Typically invests in 20-30 quality stocks. A *Core and Satellite* approach focuses on blue-chip stocks to hold for the long-term, supplemented with holdings offering greater growth potential. A *Risk Management* discipline is utilized to try and reduce volatility.

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

Benchmark is the S&P 500. All returns shown are net of fees. Inception date of 1/1/2015.

Sector Breakdown

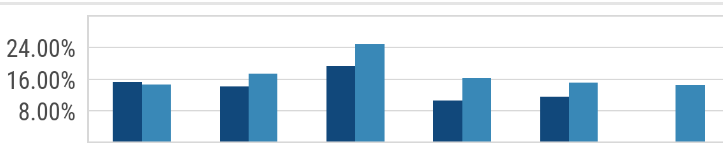
Data as of: Oct. 9, 2025



Basic Materials Exposure	0.00%
Consumer Cyclical Exposure	9.91%
Financial Services Exposure	29.49%
Real Estate Exposure	0.00%
Communication Services Exposure	9.01%
Energy Exposure	4.56%
Industrials Exposure	4.29%
Technology Exposure	24.45%
Consumer Defensive Exposure	2.89%
Healthcare Exposure	12.84%
Utilities Exposure	2.55%

Periodic Return

Data as of: Sept. 30, 2025



	YTD	1Y	3Y	5Y	10Y	15Y
Core Appreciation	15.50%	14.37%	19.50%	10.78%	11.69%	--
Benchmark	14.83%	17.60%	24.94%	16.47%	15.30%	14.64%

Key Stats

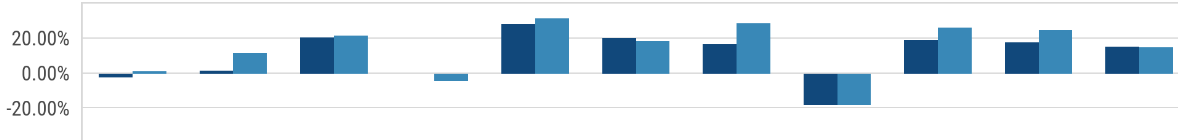
Number of Holdings 22	**Dividend Yield** 0.74%
Beta vs Cat 5Y 0.8975	**Weighted Avg PE** 39.56
Standard Deviation (… 13.32%	**Weighted Med ROE** 43.31%

The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than the performance data quoted. The most recent month end performance data can be accessed at https://go.ycharts.com/fund_contact_info. (See the Standardized Returns section of this report for standardized returns information).

Core Appreciation 3Q 2025

Annual Return

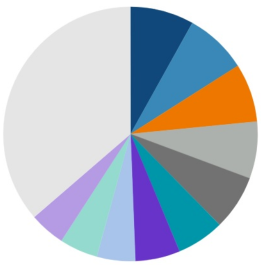
Data as of: Sept. 30, 2025



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Core Appreciation	-2.44%	1.59%	20.77%	-0.20%	28.24%	20.29%	16.64%	-18.08%	19.12%	17.85%	15.50%
Benchmark	1.38%	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	14.83%

Top 10 Holdings

Data as of: Oct. 9, 2025



Symbol	Name	% Weight
NVDA	NVIDIA Corp.	8.10%
JPM	JPMorgan Chase & Co.	7.90%
BRK.B	Berkshire Hathaway, Inc.	7.44%
MSFT	Microsoft Corp.	7.23%
AMZN	Amazon.com, Inc.	6.98%
AAPL	Apple, Inc.	6.06%
HOOD	Robinhood Markets, Inc.	5.69%
ISRG	Intuitive Surgical, Inc.	4.89%
GOOGL	Alphabet, Inc.	4.87%
COP	ConocoPhillips	4.51%

Important Disclosure

Data as of: Oct. 9, 2025

The information provided in this presentation should not be considered a recommendation to purchase or sell any particular security. Parallel Financial reserves the right to modify its current investment strategies and techniques based on changing market dynamics or client needs. It should not be assumed that any of the securities transactions, holdings or sectors discussed were or will prove to be profitable, or that the investment recommendations or decisions we make in the future will be profitable. Investing involves the risk of loss of principal. There is no assurance that any securities, sectors or industries discussed herein will be included in all portfolios invested in the strategy. Clients have the ability to impose reasonable restrictions on the management of their account. You should contact Parallel Financial should your investment objective, time horizon or general financial situation change, or if you would like to have a meeting to discuss your account. Past performance is no guarantee of future results.Performance presented is based on a representative account, which was chosen based on multiple factors including length of track record, no (or minimal) withdrawals or other cash flow issues, and conformity to the investment strategy. Individual and overall average account performance will differ from that of the illustrated representative account due to varying inception dates, restrictions, and other factors, and will therefore generally be higher or lower than the performance presented herein. Performance results of the representative account are net of all fees. The S&P 500 index is provided for comparative purposes. The S&P 500 index is unmanaged and it is comprised of primarily large capitalization stocks. Parallel Financial is a member of Fiduciary Alliance, LLC. Fiduciary Alliance, LLC is a registered investment adviser. More information about the firm can befound in its Form ADV Part 2, which is available upon request by calling 864-385-7999 or emailing info@parallelfinancial.com.

The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than the performance data quoted. The most recent month end performance data can be accessed at https://go.ycharts.com/fund_contact_info. (See the Standardized Returns section of this report for standardized returns information).