

# Dynamic Allocation Portfolio - 4Q 2025

## A dynamic and diversified growth oriented portfolio

Data as of: Jan. 13, 2026

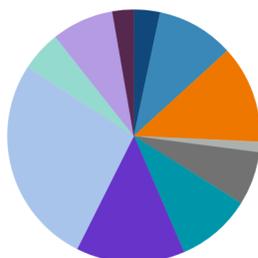
An actively managed portfolio containing 12-20 ETFs. Follows our *Core & Satellite* approach with exposure to domestic and international equity as well as crypto and AI.

See [ParallelPortfolios.com](https://ParallelPortfolios.com) for more information, including manager bio.

Benchmark is the SPDR Global Allocation ETF. All returns shown are net of fees. Inception date of 1/1/2015.

## Sector Breakdown

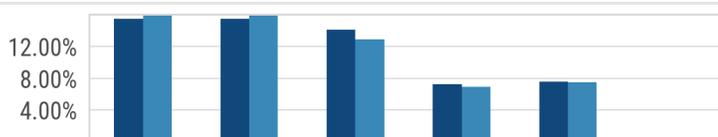
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● Basic Materials Exposure	3.35%
● Consumer Cyclical Exposure	9.88%
● Financial Services Exposure	12.50%
● Real Estate Exposure	1.34%
● Communication Services Exposure	6.84%
● Energy Exposure	9.60%
● Industrials Exposure	13.90%
● Technology Exposure	26.81%
● Consumer Defensive Exposure	5.13%
● Healthcare Exposure	7.93%
● Utilities Exposure	2.73%

## Periodic Return

Data as of: Dec. 31, 2025



	YTD	1Y	3Y	5Y	10Y	15Y
● Dynamic Allocation Po..	15.63%	15.63%	14.21%	7.27%	7.65%	--
● Benchmark	15.96%	15.96%	13.01%	7.00%	7.53%	--

## Key Stats

<b>Number of Holdings</b>	17	<b>Dividend Yield</b>	1.65%
<b>Beta vs Cat 5Y</b>	1.146	<b>Weighted Avg PE</b>	22.64
<b>Standard Deviation (...)</b>	12.82%	<b>Weighted Med ROE</b>	25.92%

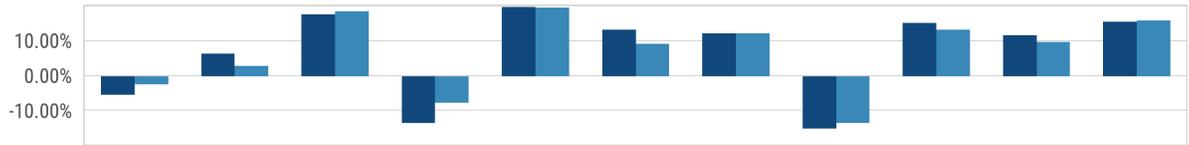
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## Annual Return

Data as of: Dec. 31, 2025



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
● <b>Dynamic Allocation P.</b>	-5.39%	6.39%	17.70%	-13.44%	19.81%	13.27%	12.33%	-15.10%	15.33%	11.70%	15.63%
● <b>Benchmark</b>	-2.36%	2.90%	18.67%	-7.70%	19.62%	9.29%	12.24%	-13.41%	13.32%	9.85%	15.96%

## Top 10 Holdings

Data as of: Jan. 13, 2026



Symbol	Name	% Weight
● SPY	SPDR S&P 500 ETF Trust	17.37%
● SPDW	SPDR Portfolio Developed Worl...-US ETF	11.93%
● SPHQ	Invesco S&P 500 Quality ETF	11.18%
● COWZ	Pacer US Cash Cows 100 ETF	9.55%
● EMXC	iShares MSCI Emerging Market...ina ETF	6.75%
● IJR	iShares Core S&P Small-Cap ETF	5.86%
● FXI	iShares China Large-Cap ETF	5.65%
● MLPX	Global X MLP & Energy Infrastru.ure ETF	5.13%
● SCHG	Schwab US Large-Cap Growth ETF	4.73%
● CIBR	First Trust Nasdaq Cybersecurity ETF	3.97%

## Important Disclosure

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