

Dynamic Allocation Portfolio 3Q 2025

A dynamic and diversified growth oriented portfolio

Data as of: Oct. 9, 2025

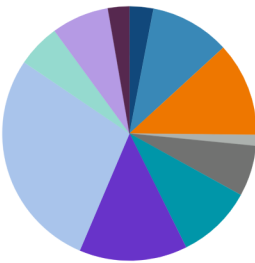
An actively managed portfolio containing 12-20 ETFs. Follows our *Core & Satellite* approach with exposure to domestic and international equity as well as crypto and AI.

See ParallelPortfolios.com 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

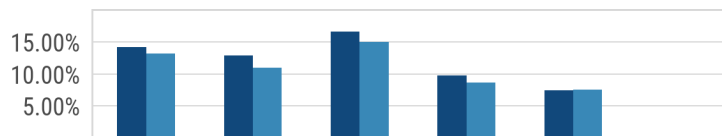
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Basic Materials Exposure	3.04%
Consumer Cyclical Exposure	10.17%
Financial Services Exposure	11.98%
Real Estate Exposure	1.39%
Communication Services Exposure	6.47%
Energy Exposure	9.61%
Industrials Exposure	13.74%
Technology Exposure	28.07%
Consumer Defensive Exposure	5.51%
Healthcare Exposure	7.30%
Utilities Exposure	2.73%

Periodic Return

Data as of: Sept. 30, 2025



	YTD	1Y	3Y	5Y	10Y	15Y
Dynamic Allocation Po..	14.32%	12.97%	16.79%	9.84%	7.53%	--
Benchmark	13.30%	11.08%	15.16%	8.69%	7.57%	--

Key Stats

Number of Holdings	17	Dividend Yield	1.57%
Beta vs Cat 5Y	1.147	Weighted Avg PE	22.73
Standard Deviation (...)	12.86%	Weighted Med ROE	25.88%

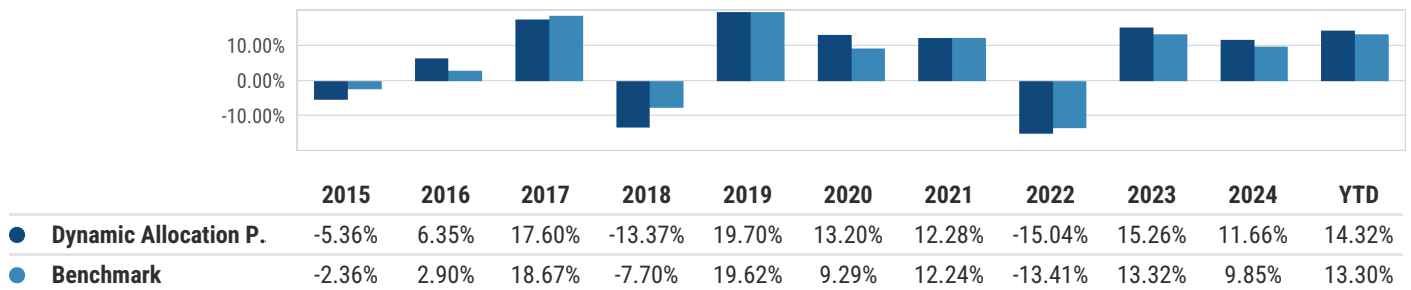
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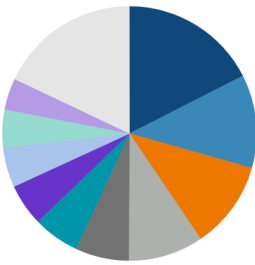
Annual Return

Data as of: Sept. 30, 2025



Top 10 Holdings

Data as of: Oct. 9, 2025



Symbol	Name	% Weight
SPY	SPDR S&P 500 ETF Trust	17.51%
SPDW	SPDR Portfolio Developed Worl...-US ETF	11.87%
SPHQ	Invesco S&P 500 Quality ETF	11.16%
COWZ	Pacer US Cash Cows 100 ETF	9.55%
EMXC	iShares MSCI Emerging Market...ina ETF	6.79%
IJR	iShares Core S&P Small-Cap ETF	5.89%
FXI	iShares China Large-Cap ETF	5.37%
MLPX	Global X MLP & Energy Infrastru...ure ETF	5.09%
SCHG	Schwab US Large-Cap Growth ETF	4.80%
CIBR	First Trust Nasdaq Cybersecurity ETF	4.01%

Important Disclosure

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