

10 Stock Portfolio - 3Q 2025

A quality concentrated portfolio of individual stocks

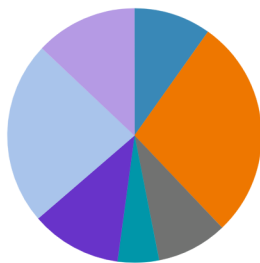
Data as of: Oct. 9, 2025

A buy and hold concentrated portfolio of 10 individual stocks seeking long-term growth of principal. The positions must meet our quality criteria and be diversified across most sectors.

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.

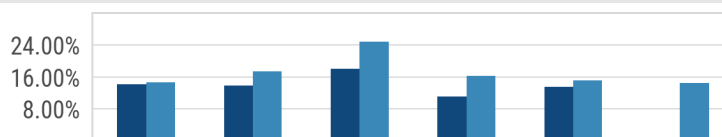
Sector Breakdown



Basic Materials Exposure	--
Consumer Cyclical Exposure	9.81%
Financial Services Exposure	28.10%
Real Estate Exposure	--
Communication Services Exposure	8.98%
Energy Exposure	5.26%
Industrials Exposure	11.54%
Technology Exposure	23.34%
Consumer Defensive Exposure	--
Healthcare Exposure	12.97%
Utilities Exposure	--

Periodic Return

Data as of: Sept. 30, 2025



	YTD	1Y	3Y	5Y	10Y	15Y
10 Stock Portfolio	14.32%	13.95%	18.12%	11.28%	13.62%	--
Benchmark	14.83%	17.60%	24.94%	16.47%	15.30%	14.64%

Key Stats

Number of Holdings	11	Dividend Yield	0.82%
Beta vs Cat 5Y	0.8883	Weighted Avg PE	33.76
Standard Deviation (...)	14.07%	Weighted Med ROE	38.03%

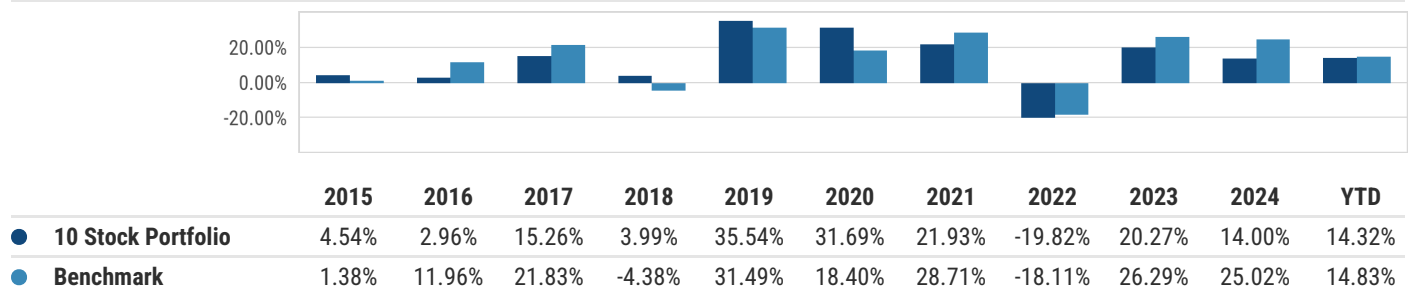
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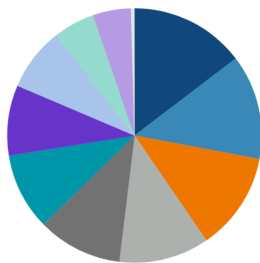
Annual Return

Data as of: Sept. 30, 2025



Top 10 Holdings

Data as of: Oct. 9, 2025



Symbol	Name	% Weight
JPM	JPMorgan Chase & Co.	14.65%
BRK.B	Berkshire Hathaway, Inc.	13.32%
AAPL	Apple, Inc.	12.46%
PWR	Quanta Services, Inc.	11.49%
MSFT	Microsoft Corp.	10.77%
AMZN	Amazon.com, Inc.	9.77%
NFLX	Netflix, Inc.	8.94%
JNJ	Johnson & Johnson	8.07%
COP	ConocoPhillips	5.24%
DHR	Danaher Corp.	4.84%

Important Disclosure

Data as of: Oct. 9, 2025

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