

Endowment Portfolio 3Q 2025

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

Data as of: Oct. 9, 2025

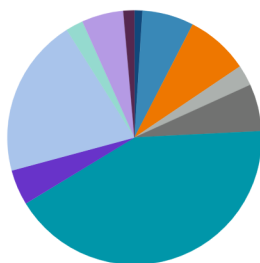
Invests in assets less correlated to a typical stock portfolio. When combined the objective is to provide a less volatile overall portfolio. Endowment will own 5-10 positions and seek returns and volatility between equities and fixed income.

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

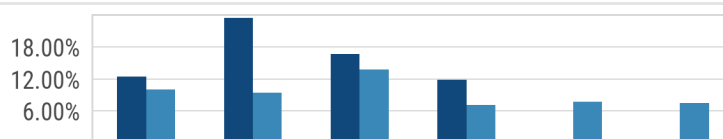
Data as of: Oct. 9, 2025



Basic Materials Exposure	1.02%
Consumer Cyclical Exposure	6.55%
Financial Services Exposure	8.00%
Real Estate Exposure	2.64%
Communication Services Exposure	5.99%
Energy Exposure	42.11%
Industrials Exposure	4.51%
Technology Exposure	20.24%
Consumer Defensive Exposure	2.23%
Healthcare Exposure	5.29%
Utilities Exposure	1.41%

Periodic Return

Data as of: Sept. 30, 2025



	YTD	1Y	3Y	5Y	10Y	15Y
Endowment Portfolio	12.50%	23.63%	16.79%	11.93%	--	--
Benchmark	10.11%	9.54%	13.85%	7.14%	7.74%	7.55%

Key Stats

Number of Holdings	9	Dividend Yield	1.71%
Beta vs Cat 5Y	0.6135	Weighted Avg PE	24.24
Standard Deviation (...)	8.43%	Weighted Med ROE	29.99%

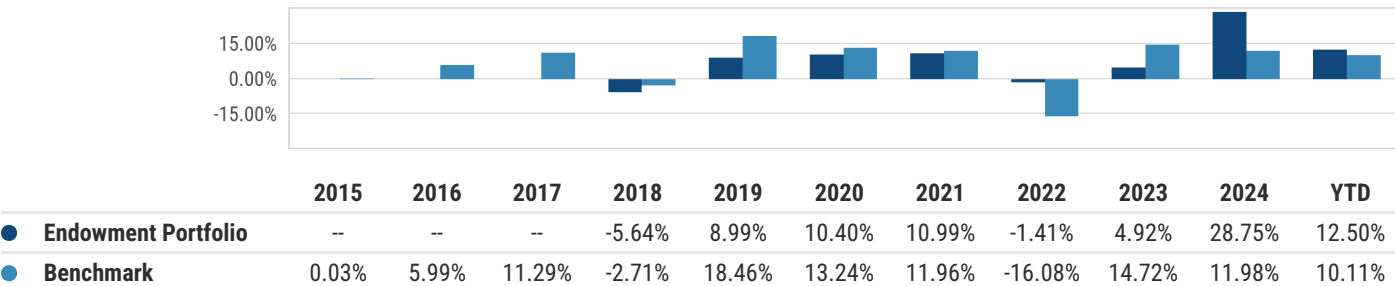
The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower 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).

2025 YCharts, Inc. All Rights Reserved. YCharts, Inc. ("YCharts") is not registered with the U.S. Securities and Exchange Commission (or with the securities regulatory authority or body of any state or any other jurisdiction) as an investment adviser, broker-dealer or in any other capacity, and does not purport to provide investment advice or make investment recommendations. This report has been generated using data manually input by the creator of this report combined with data and calculations from YCharts.com and is intended solely to assist you or your investment or other adviser(s) in conducting investment research. You should not construe this report as an offer to buy or sell, as a solicitation of an offer to buy or sell, or as a recommendation to buy, sell, hold or trade, any security or other financial instrument. THE IMPORTANT DISCLOSURES FOUND AT THE END OF THIS REPORT (WHICH INCLUDE DEFINITIONS OF CERTAIN TERMS USED IN THIS REPORT) ARE AN INTEGRAL PART OF THIS REPORT AND MUST BE READ IN CONJUNCTION WITH YOUR REVIEW OF THIS REPORT. For further information regarding your use of this report, please go to: <https://get.ycharts.com/disclosure/>

Endowment Portfolio 3Q 2025

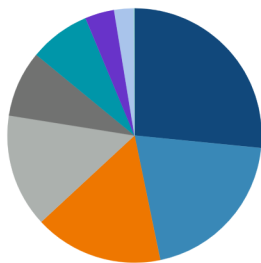
Annual Return

Data as of: Sept. 30, 2025



Top 10 Holdings

Data as of: Oct. 9, 2025



Symbol	Name	% Weight
IBIT	iShares Bitcoin Trust ETF	26.59%
HELO	JPMorgan Hedged Equity Ladde.lay ETF	20.17%
SGOL	abrdn Physical Gold Shares ETF	16.36%
MLPX	Global X MLP & Energy Infrastru.lure ETF	14.40%
CTA	Simplify Managed Futures Strategy ETF	8.43%
CLIP	Global X 1-3 Month T-Bill ETF	7.75%
TIPWX	Bluerock Total Income+ Real Es.. Fund I	3.72%
PIIVX	The Private Shares Fund I	2.51%
\$.CASH	Cash	0.06%

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 be found 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).

2025 YCharts, Inc. All Rights Reserved. YCharts, Inc. ("YCharts") is not registered with the U.S. Securities and Exchange Commission (or with the securities regulatory authority or body of any state or any other jurisdiction) as an investment adviser, broker-dealer or in any other capacity, and does not purport to provide investment advice or make investment recommendations. This report has been generated using data manually input by the creator of this report combined with data and calculations from YCharts.com and is intended solely to assist you or your investment or other adviser(s) in conducting investment research. You should not construe this report as an offer to buy or sell, as a solicitation of an offer to buy or sell, or as a recommendation to buy, sell, hold or trade, any security or other financial instrument. THE IMPORTANT DISCLOSURES FOUND AT THE END OF THIS REPORT (WHICH INCLUDE DEFINITIONS OF CERTAIN TERMS USED IN THIS REPORT) ARE AN INTEGRAL PART OF THIS REPORT AND MUST BE READ IN CONJUNCTION WITH YOUR REVIEW OF THIS REPORT. For further information regarding your use of this report, please go to: <https://get.ycharts.com/disclosure/>