Core Appreciation - 4Q 2025

PARALLEL PORTFOLIOS

A quality core discipline enhanced with higher growth opportunities

Data as of: Jan. 13, 2026

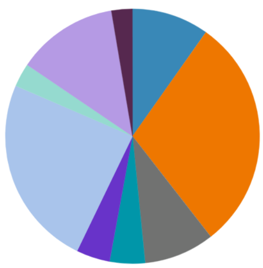
Typically invests in 20-30 quality stocks. A *Core and Satellite* approach focuses on blue-chip stocks to hold for the long-term, supplemented with holdings offering greater growth potential. A *Risk Management* discipline is utilized to try and reduce volatility.

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

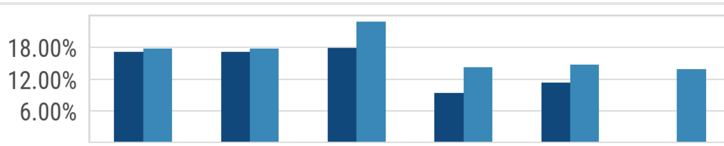
Data as of: Jan. 13, 2026



Basic Materials Exposure	0.00%
Consumer Cyclical Exposure	9.81%
Financial Services Exposure	29.66%
Real Estate Exposure	0.00%
Communication Services Exposure	8.94%
Energy Exposure	4.49%
Industrials Exposure	4.28%
Technology Exposure	24.31%
Consumer Defensive Exposure	2.99%
Healthcare Exposure	12.86%
Utilities Exposure	2.66%

Periodic Return

Data as of: Dec. 31, 2025



	YTD	1Y	3Y	5Y	10Y	15Y
Core Appreciation	17.24%	17.24%	18.07%	9.48%	11.51%	--
Benchmark	17.88%	17.88%	23.01%	14.42%	14.82%	14.06%

Key Stats

Number of Holdings 22	**Dividend Yield** 0.73%
Beta vs Cat 5Y 0.9108	**Weighted Avg PE** 36.46
Standard Deviation (… 13.21%	**Weighted Med ROE** 43.35%

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).

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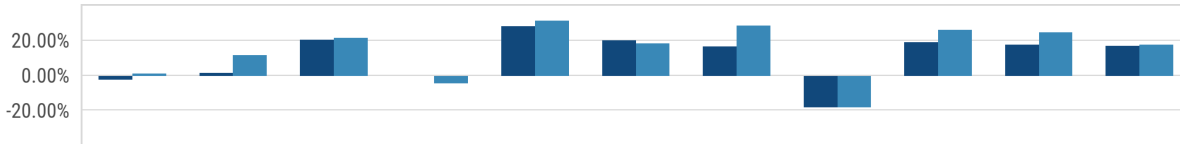
Annual Return

Data as of: Dec. 31, 2025



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Core Appreciation	-2.44%	1.60%	20.79%	-0.20%	28.27%	20.30%	16.65%	-18.09%	19.14%	17.86%	17.24%
Benchmark	1.38%	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%

Top 10 Holdings

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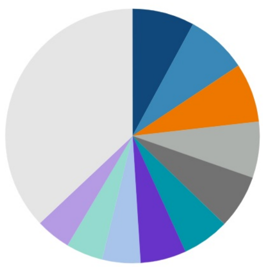

Symbol	Name	% Weight
NVDA	NVIDIA Corp.	7.91%
JPM	JPMorgan Chase & Co.	7.76%
BRK.B	Berkshire Hathaway, Inc.	7.53%
MSFT	Microsoft Corp.	7.13%
AMZN	Amazon.com, Inc.	6.84%
AAPL	Apple, Inc.	6.01%
HOOD	Robinhood Markets, Inc.	5.82%
GOOGL	Alphabet, Inc.	4.88%
ISRG	Intuitive Surgical, Inc.	4.68%
COP	ConocoPhillips	4.44%

Important Disclosure

Data as of: Jan. 13, 2026

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