

A focused portfolio of Artificial Intelligence growth

Data as of: Jan. 13, 2026

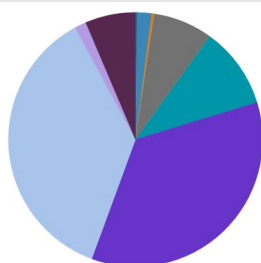
Typically invests in 8-12 stocks and ETFs that are benefiting from Artificial Intelligence. We believe AI will create both enormous opportunities and risks. This portfolio provides exposure to a variety of AI related growth securities.

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 8/31/2019.

Sector Breakdown

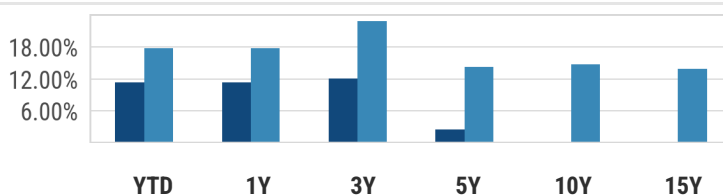
Data as of: Jan. 13, 2026



Basic Materials Exposure	0.19%
Consumer Cyclical Exposure	1.89%
Financial Services Exposure	0.30%
Real Estate Exposure	0.00%
Communication Services Exposure	7.57%
Energy Exposure	10.35%
Industrials Exposure	35.31%
Technology Exposure	36.53%
Consumer Defensive Exposure	0.00%
Healthcare Exposure	1.45%
Utilities Exposure	6.41%

Periodic Return

Data as of: Dec. 31, 2025



Velocity AI	11.40%	11.40%	12.13%	2.52%	--	--
Benchmark	17.88%	17.88%	23.01%	14.42%	14.82%	14.06%

Key Stats

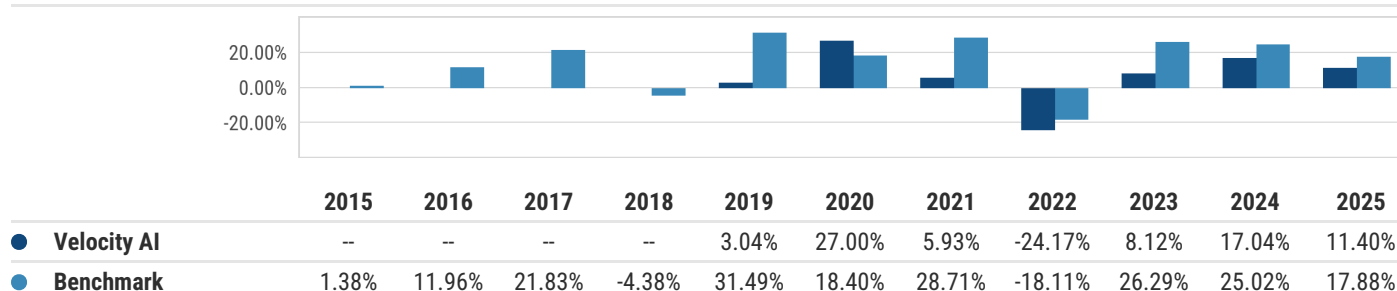
Number of Holdings	11	Dividend Yield	0.72%
Beta vs Cat 5Y	1.020	Weighted Avg PE	155.00
Standard Deviation (...)	18.04%	Weighted Med ROE	21.09%

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).

2026 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/>

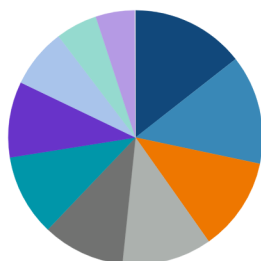
Annual Return

Data as of: Dec. 31, 2025



Top 10 Holdings

Data as of: Jan. 13, 2026



Symbol	Name	% Weight
● IBIT	iShares Bitcoin Trust ETF	14.43%
● CIBR	First Trust Nasdaq Cybersecurity ETF	13.89%
● KTOS	Kratos Defense & Security Solu...s, Inc.	11.91%
● BOTZ	Global X Robotics & Artificial In...nce ETF	11.43%
● NUKZ	Range Nuclear Renaissance Index ETF	10.45%
● AIQ	Global X Artificial Intelligence &...ogy ETF	10.37%
● GRID	First Trust NASDAQ Cln Edge S...a Ix Fd	9.63%
● MLPX	Global X MLP & Energy Infrastru...ure ETF	7.54%
● UBER	Uber Technologies, Inc.	5.28%
● META	Meta Platforms, Inc.	4.99%

Important Disclosure

Data as of: Jan. 13, 2026

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).

2026 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/>