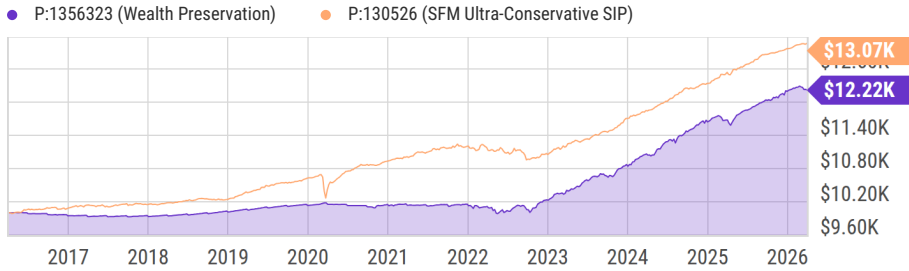


Wealth Preservation Two Page Overview Report - With Benchmark

Cumulative Return & Basic Info

April 2, 2016 through April 2, 2026



Basic Info

50% Buffered S&P 500 (20% protection each calendar quarter), 25% T-Bills, and 25% AAA...

Benchmark

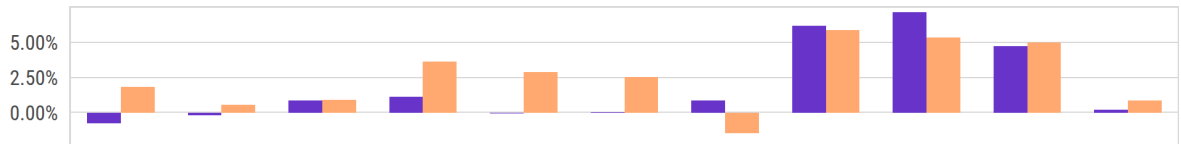
SFM Ultra-Conservative SIP

Advisory Fee

0.85%

Annual Return

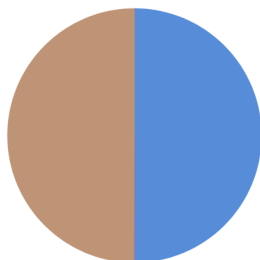
Data as of: Apr. 2, 2026



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
P:1356323	-0.74%	-0.17%	0.88%	1.17%	-0.05%	0.07%	0.89%	6.21%	7.21%	4.76%	0.23%
Benchmark	1.85%	0.60%	0.92%	3.68%	2.94%	2.57%	-1.43%	5.91%	5.37%	5.05%	0.88%

Asset Allocation

Data as of: Apr. 6, 2026



	P:1356323	Bmark	P:1356323	Bmark
Cash	0.04%	1.67%	Convertible	0.00%
Stock	0.00%	0.00%	Preferred	0.00%
Bond	50.00%	97.92%	Other	49.96%

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/>

Region Exposure

Data as of: Apr. 6, 2026



Market Classification	P:1356323	Bmark
Developed Mkts	43.53%	88.01%
Emerging Mkts	2.07%	3.29%
Unidentified	54.40%	8.70%



Region	P:1356323	Bmark
Americas	43.52%	84.22%
Greater Europe	2.08%	5.15%
Greater Asia	0.00%	1.93%
Unidentified	54.40%	8.70%

Top 10 Holdings

Data as of: Apr. 6, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annld 1Y TR (D)
BALT	Innovator Defined Wealth Shield ETF	50.02%	33.52	6.67%
JAAA	Janus Henderson AAA CLO ETF	25.00%	50.42	5.03%
BIL	State Street SPDR Bloomberg 1...ill ETF	24.98%	91.42	4.01%

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/>