iCM Quantitative Innovations
Tax Sensitive Strategy
Income & Growth (35/65)

Q2 2026 Fact Sheet

Data as of 6/30/26

Strategy Overview

iCM's investment philosophy is rooted in the core belief that - Valuations Matter - and asset class valuations are a key driver of future returns. Investor reactions to market events can result in periods where asset class valuations deviate significantly from their historical fair value, providing the potential for unique excess return opportunities over the long-term. iCM's contrarian investment approach aims to capitalize on such mispricings -- underweighting asset classes that have become expensive and overweighting asset classes that have become inexpensive.

The **iCM Quantitative Innovations – Tax Sensitive: Income & Growth (35/65)** strategy executes iCM's contrarian global tactical asset allocation views via mutual funds and ETFs and is allocated 35% to equities and 65% to fixed income.

Investment Process

Base-Case Asset Allocation

Base-case asset allocation is determined based upon client risk tolerance and iCM's long-term capital markets expectations.

Tactical Asset Allocation

Base-case asset allocation is adjusted to reflect current market conditions. Shift away from assets that appear relatively expensive and toward those that look relatively inexpensive.

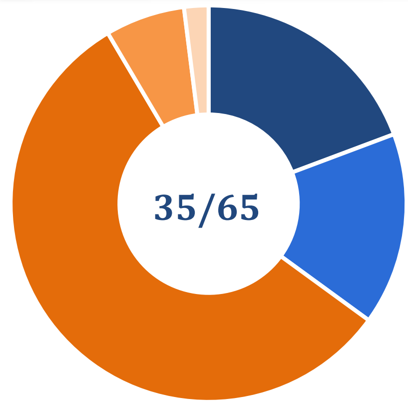
Implementation

Tactical decisions are implemented via ETFs and/or mutual funds that best expose the strategy to a desired asset class.

Portfolio Details

Primary Investment Vehicles	Mutual Funds and ETFs

Target Asset Allocation



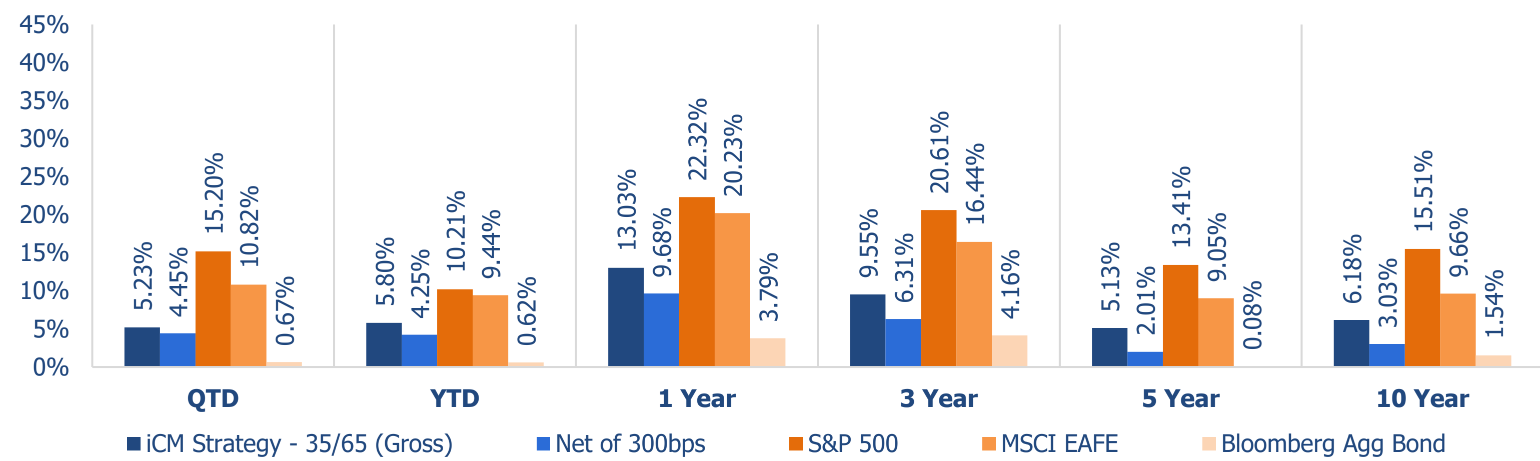
Key Portfolio Stats[1,2]

# of Holdings	13
SEC Yield	3.21%
Expense Ratio	0.35%

Tactical Positioning

+ Overweight	- Underweight
U.S. Value U.S. Quality EM Value Int'l Value EM Local Bond	U.S. Growth IG Corporate Bonds

Annualized Performance



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Portfolio Risk - Annualized

	1 Year	3 Year	5 Year	10 Year
iCM Strategy – 35/65	**6.31%**	**6.72%**	**8.08%**	**7.17%**
S&P 500	13.09%	13.05%	15.85%	15.37%
MSCI EAFE	15.55%	13.46%	15.54%	15.05%
Bloomberg Agg Bond	3.00%	5.55%	6.37%	5.06%

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LPLE Tracking #: 1094475 LPL Tracking #: 1094482

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iCM Quantitative Innovations Tax Sensitive Strategy
Balanced (50/50)

Q2 2026 Fact Sheet

Data as of 6/30/26

Strategy Overview

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The **iCM Quantitative Innovations – Tax Sensitive: Balanced (50/50)** strategy executes iCM's contrarian global tactical asset allocation views via mutual funds and ETFs and is allocated 50% to equities and 35% to fixed income.

Investment Process

Base-Case Asset Allocation

Base-case asset allocation is determined based upon client risk tolerance and iCM's long-term capital markets expectations.

Tactical Asset Allocation

Base-case asset allocation is adjusted to reflect current market conditions. Shift away from assets that appear relatively expensive and toward those that look relatively inexpensive.

Implementation

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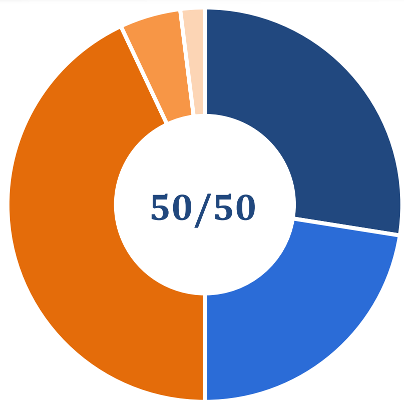
Portfolio Details

Primary Investment Vehicles	Mutual Funds and ETFs

Target Asset Allocation



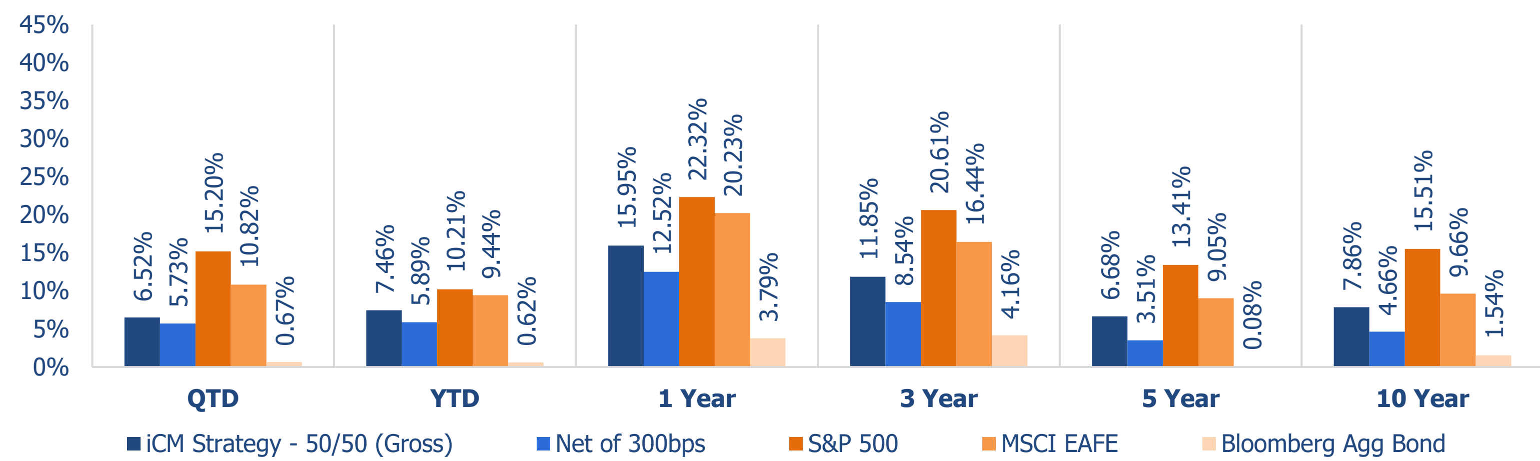
Key Portfolio Stats[1,2]

# of Holdings	13
SEC Yield	2.97%
Expense Ratio	0.33%

Tactical Positioning

+ Overweight	**- Underweight**
U.S. Value U.S. Quality EM Value Int'l Value EM Local Bond	U.S. Growth IG Corporate Bonds

Annualized Performance



iCM Quantitative Innovations
Tax Sensitive Strategy
Balanced (50/50)

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Portfolio Risk - Annualized

	1 Year	3 Year	5 Year	10 Year
iCM Strategy – 50/50	**7.53%**	**7.81%**	**9.47%**	**8.72%**
S&P 500	13.09%	13.05%	15.85%	15.37%
MSCI EAFE	15.55%	13.46%	15.54%	15.05%
Bloomberg Agg Bond	3.00%	5.55%	6.37%	5.06%

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iCM Quantitative Innovations
Tax Sensitive Strategy
Conservative Growth (60/40)

Q2 2026 Fact Sheet

Data as of 6/30/26

Strategy Overview

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The **iCM Quantitative Innovations – Tax Sensitive: Conservative Growth (60/40)** strategy executes iCM's contrarian global tactical asset allocation views via mutual funds and ETFs and is allocated 60% to equities and 40% to fixed income.

Investment Process

Base-Case Asset Allocation

Base-case asset allocation is determined based upon client risk tolerance and iCM's long-term capital markets expectations.

Tactical Asset Allocation

Base-case asset allocation is adjusted to reflect current market conditions. Shift away from assets that appear relatively expensive and toward those that look relatively inexpensive.

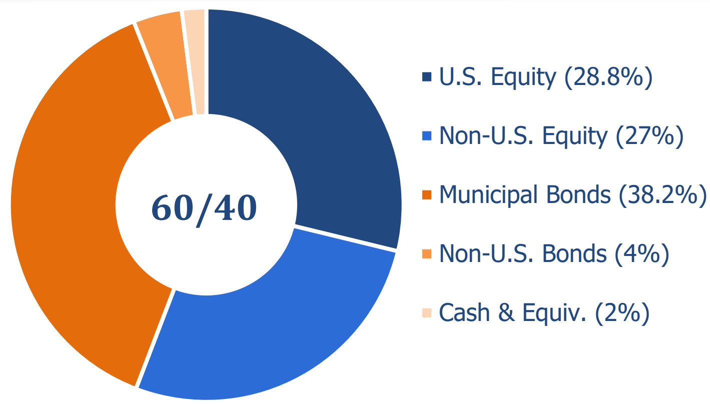
Implementation

Tactical decisions are implemented via ETFs and/or mutual funds that best expose the strategy to a desired asset class.

Portfolio Details

Primary Investment Vehicles	Mutual Funds and ETFs

Target Asset Allocation



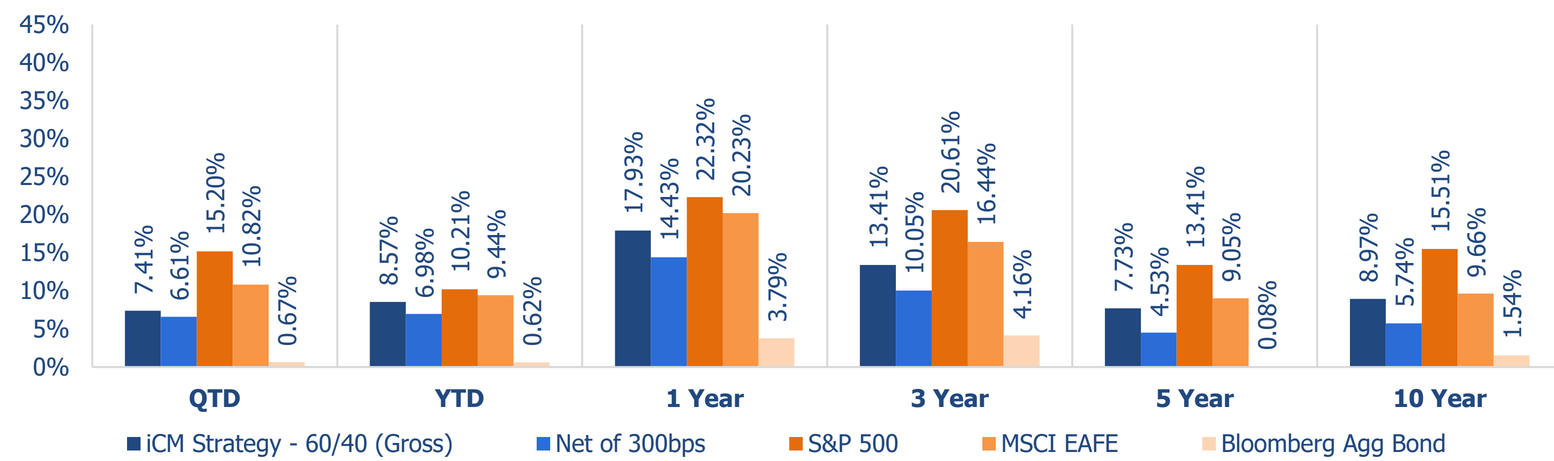
Key Portfolio Stats[1,2]

# of Holdings	13
SEC Yield	2.78%
Expense Ratio	0.31%

Tactical Positioning

+ Overweight	**- Underweight**
U.S. Value U.S. Quality EM Value Int'l Value EM Local Bond	U.S. Growth IG Corporate Bonds

Annualized Performance



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Portfolio Risk - Annualized

	1 Year	3 Year	5 Year	10 Year
iCM Strategy – 60/40	**8.36%**	**8.57%**	**10.45%**	**9.83%**
S&P 500	13.09%	13.05%	15.85%	15.37%
MSCI EAFE	15.55%	13.46%	15.54%	15.05%
Bloomberg Agg Bond	3.00%	5.55%	6.37%	5.06%

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iCM Quantitative Innovations Tax Sensitive Strategy
Dynamic Growth (80/20)

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The **iCM Quantitative Innovations – Tax Sensitive: Dynamic Growth (80/20)** strategy executes iCM's contrarian global tactical asset allocation views via mutual funds and ETFs and is allocated 80% to equities and 20% to fixed income.

Investment Process

Base-Case Asset Allocation

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Tactical Asset Allocation

Base-case asset allocation is adjusted to reflect current market conditions. Shift away from assets that appear relatively expensive and toward those that look relatively inexpensive.

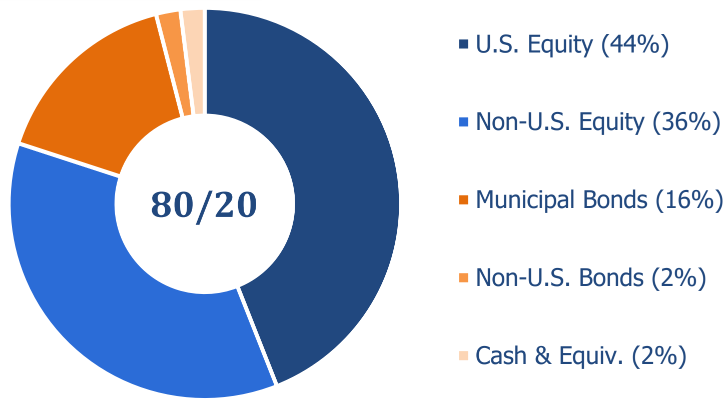
Implementation

Tactical decisions are implemented via ETFs and/or mutual funds that best expose the strategy to a desired asset class.

Portfolio Details

Primary Investment Vehicles	Mutual Funds and ETFs

Target Asset Allocation



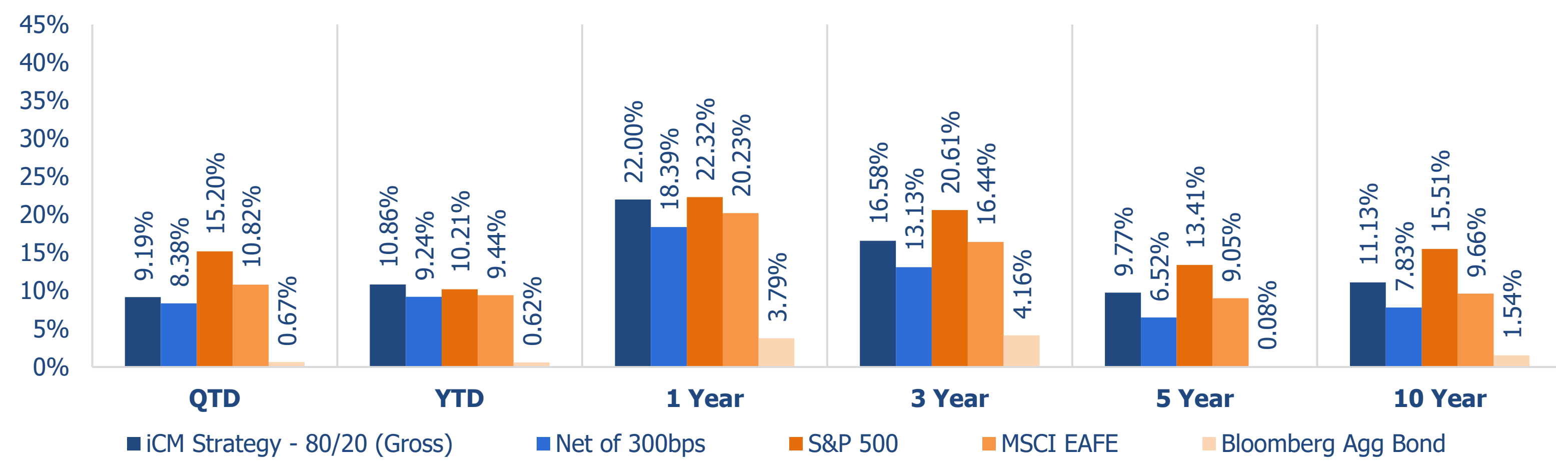
Key Portfolio Stats[1,2]

# of Holdings	13
SEC Yield	2.36%
Expense Ratio	0.27%

Tactical Positioning

+ Overweight	- Underweight
U.S. Value U.S. Quality EM Value Int'l Value EM Local Bond	U.S. Growth IG Corporate Bonds

Annualized Performance



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Portfolio Risk - Annualized

	1 Year	3 Year	5 Year	10 Year
iCM Strategy – 80/20	**10.04%**	**10.13%**	**12.46%**	**12.15%**
S&P 500	13.09%	13.05%	15.85%	15.37%
MSCI EAFE	15.55%	13.46%	15.54%	15.05%
Bloomberg Agg Bond	3.00%	5.55%	6.37%	5.06%

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Information for this report was gathered from third party sources that are believed to be reliable. iCM cannot guarantee the accuracy or completeness of this data. All investing involves the assumption of risk and the possible loss of principal. The main risks as it pertains to this strategy are US equity risk, international equity and fixed-income market risk, interest rate risk, currency risk, and others yet to be identified. This is a managed portfolio and at any time, the number of securities may be higher or lower than stated due to client/custodian-imposed restriction(s) (alternates). Alternate securities can be the addition or removal of securities otherwise included in a strategy. Correspondingly, the use of alternate securities may cause account performance to be higher or lower than stated. Specific securities identified and described do not represent all of the securities purchased, sold or recommended for advisory clients, and may not reflect any restriction a client may have placed on a portfolio.

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Investors should consider the investment objectives, risks, charges, and expenses of the investment company carefully before investing. The prospectus, and if available, the summary prospectus contains this and other information about the investment company. You can obtain a prospectus from the fund's website or from your financial advisor. Read carefully before investing.

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***Bloomberg Aggregate Bond Index** is composed of the Barclays Capital Government/Corporate Bond and Mortgage-Backed Securities Indexes. It includes Treasury, agency, corporate, and mortgage-backed issues.*

***S&P 500 Index**: is a market capitalization index that is designed to measure the equity market performance of large cap U.S. stocks.*

***MSCI EAFE Index** (Europe, Australia, Far East) is a market capitalization index that is designed to measure the equity market performance of developed markets, excluding the US & Canada. (MMXXVI)*

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