iCM TICE Alpha Opportunities Strategy (TAO)
Income Opportunities (10/90)

Q1 2026 Fact Sheet

Data as of 3/31/26

Strategy Overview

Conventional portfolio management typically mandates large allocations to U.S. stocks and bonds regardless of merit. The **iCM TICE Alpha Opportunities (TAO) – Income Opportunities (10/90)** strategy adopts a flexible approach, focusing on the most attractive opportunities across equity and fixed income markets, regardless of geography, market cap, style or fixed income segment. In addition, TAO aims to harness various sources of incremental return available through closed end funds. By pairing iCM's "Closed End Fund Alpha" strategy with a tactical portfolio of "High Conviction" asset classes TAO seeks to provide investors with diversified and complimentary sources of return through a range of market conditions.

The iCM TAO Strategy Aims to:

Increase return potential by focusing on attractively valued assets.

Add incremental return to a traditional portfolio via closed end fund premium/discount alpha.

Enhance yield characteristics by purchasing discounted closed end funds.

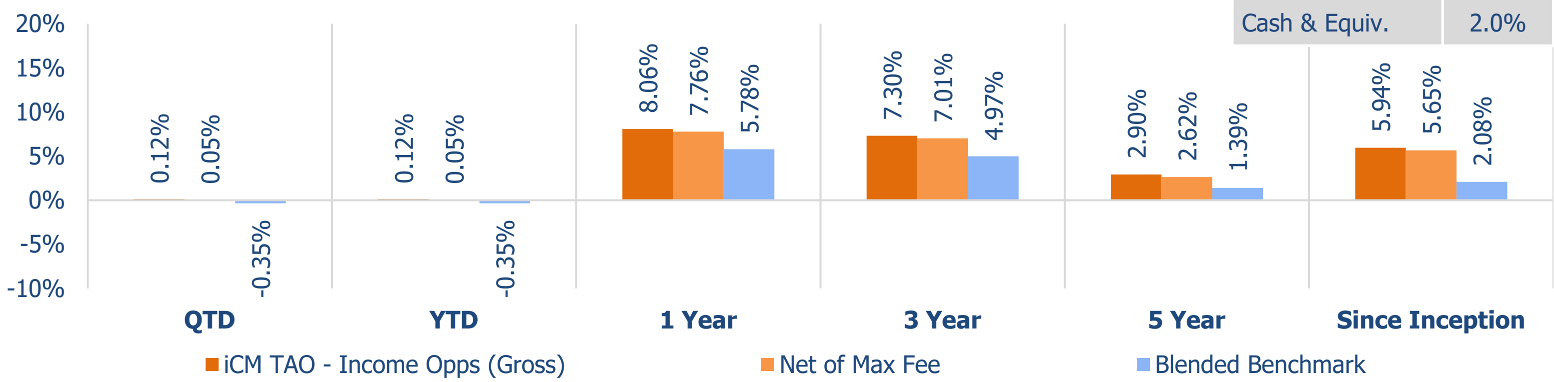
Manage risk through enhanced diversification across asset classes, styles, geographies, fixed income segments, and product types.

Risk (Annualized Standard Deviation)

	iCM TAO 10/90 Strategy	Blended Benchmark
1 Year	4.29%	3.67%
3 Year	6.18%	5.81%
5 Year	7.88%	6.75%
Since Inception	8.12%	6.40%

[5]Calculated Using Monthly Data

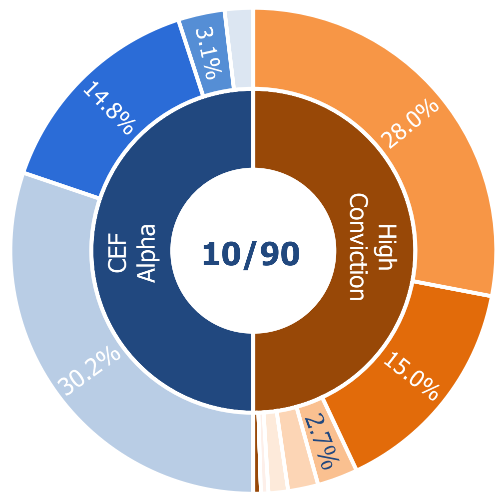
Annualized Performance[1]



Portfolio Details & Key Stats

Structure	Strategist Portfolio
Primary Investments	CEFs, ETFs, Mutual Funds
Account Minimum	$25,000
Inception Date	4/1/2020
Internal Expense Ratio	0.35%
Distribution Yield	4.88%
Number of Holdings	41

Target Portfolio Composition



CEF Alpha

Equity	**5.0%**
Equity CEFs	1.9%
Equity ETFs	3.1%
Fixed Income	**45.0%**
Fixed Inc. CEFs	14.8%
Fixed Inc. ETFs	30.2%

High Conviction Tactical

Equity	**5.0%**
Emerging Value	2.7%
Int'l Value	1.3%
U.S. Small Value	0.5%
Commodities	0.5%
Fixed Income	**45.0%**
EM Local Bond	15.0%
U.S. Treasuries	28.0%
Cash & Equiv.	2.0%

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The strategy invests in closed-end mutual funds. Closed end funds are exchange traded, may trade at a discount to their net asset values and may deploy leverage. When the strategy purchases shares of a closed end fund at a discount to its net asset value, there can be no assurance that the discount will decrease and may possibly increase. If a closed-end fund uses leverage, increases and decreases in the value of its share price may be magnified. Distributions by a closed-end fund may include a return of capital, which would reduce the fund's net asset value and its earnings capacity. Closed end funds are offered by prospectus. The prospectus and/or other applicable offering documents contain this and other important information about the investment strategy. You should read the prospectus and/or other applicable offering documents carefully before investing.

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. [1]*Blended Index comprised of **7% Russell 3000/2.5% MSCI EAFE/88% Bloomberg Aggregate Bond/2% Cash**. **Russell 3000 Index**: is a market capitalization index that is designed to measure the equity market performance of the 3,000 largest 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 | **Bloomberg Aggregate Bond Index** is composed of the Bloomberg Government/Corporate Bond and Mortgage-Backed Securities Indexes. It includes Treasury, agency, corporate, and mortgage-backed issues.*

[2]***Distribution Yield**: Calculated using a security's most recently announced net dividend, annualized based on the dividend frequency of the security, then divided by its current market price. Current yield-to-worst used for fixed income indices.*[3]***Expense Ratio:** Weighted-average net expense ratio of the strategy's underlying holdings, according to each security's most recent annual report. **Beta** – An investment's sensitivity to market movements and is used to evaluate market related, or systematic risk. **Standard Deviation** - A measure of the extent to which observations in a series vary from the arithmetic mean of the series. The Standard Deviation of a series of asset returns is a measure of volatility or risk of the asset.*

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www.icm-invest.com
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info@icm-invest.com

The TekRidge Center
50 Alberigi Drive, Suite 114
Jessup, PA 18434

iCM TICE Alpha Opportunities Strategy (TAO) 35/65

Q1 2026 Fact Sheet

Data as of 3/31/26

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Conventional portfolio management typically mandates large allocations to U.S. stocks and bonds regardless of merit. The **iCM TICE Alpha Opportunities (TAO) – 35/65** strategy adopts a flexible approach, focusing on the most attractive opportunities across equity and fixed income markets, regardless of geography, market cap, style or fixed income segment. In addition, TAO aims to harness various sources of incremental return available through closed end funds. By pairing iCM's "Closed End Fund Alpha" strategy with a tactical portfolio of "High Conviction" asset classes TAO seeks to provide investors with diversified and complimentary sources of return through a range of market conditions.

Portfolio Details & Key Stats

Structure	Strategist Portfolio
Primary Investments	CEFs, ETFs, Mutual Funds
Account Minimum	$25,000
Inception Date	4/1/2020
Internal Expense Ratio	0.38%
Distribution Yield	4.40%
Number of Holdings	41

The iCM TAO Strategy Aims to:

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Add incremental return to a traditional portfolio via closed end fund premium/discount alpha.

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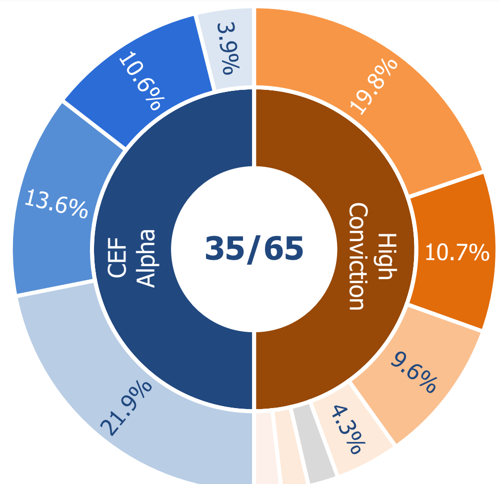
Target Portfolio Composition



CEF Alpha	
Equity	**17.5%**
Equity CEFs	3.9%
Equity ETFs	13.6%
Fixed Income	**32.5%**
Fixed Inc. CEFs	10.6%
Fixed Inc. ETFs	21.9%

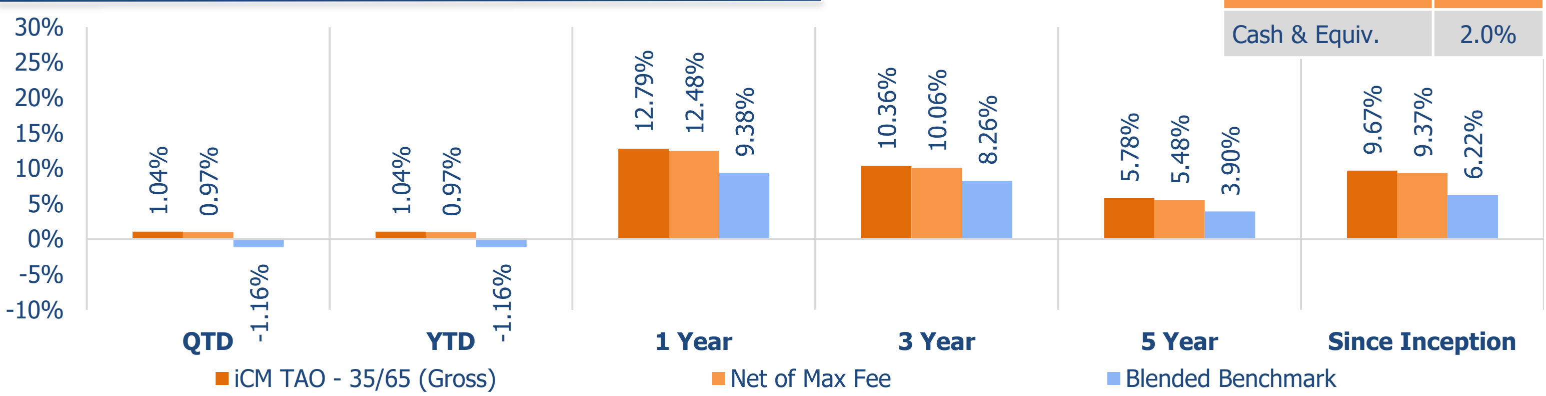
High Conviction Tactical	
Equity	**17.5%**
Emerging Value	9.6%
Int'l Value	4.3%
U.S. Small Value	1.8%
Commodities	1.8%
Fixed Income	**32.5%**
EM Local Bond	10.7%
U.S. Treasuries	19.8%
Cash & Equiv.	2.0%

Risk (Annualized Standard Deviation)

	iCM TAO 35/65 Strategy	Blended Benchmark
1 Year	5.54%	5.12%
3 Year	7.11%	7.04%
5 Year	9.00%	8.53%
Since Inception	9.34%	8.44%

[5]Calculated Using Monthly Data

Annualized Performance[1]



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iCM TICE Alpha Opportunities Strategy (TAO) 50/50

Q1 2026 Fact Sheet

Data as of 3/31/26

Strategy Overview

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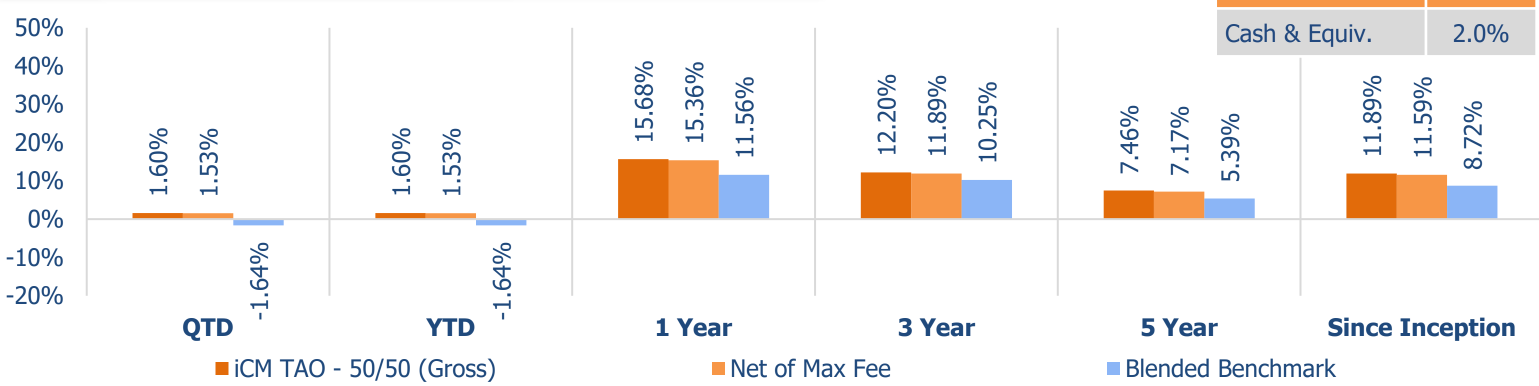
Manage risk through enhanced diversification across asset classes, styles, geographies, fixed income segments, and product types.

Risk (Annualized Standard Deviation)

	iCM TAO 50/50 Strategy	Blended Benchmark
1 Year	6.41%	6.22%
3 Year	7.78%	8.02%
5 Year	9.81%	9.83%
Since Inception	10.24%	9.94%

5Calculated Using Monthly Data

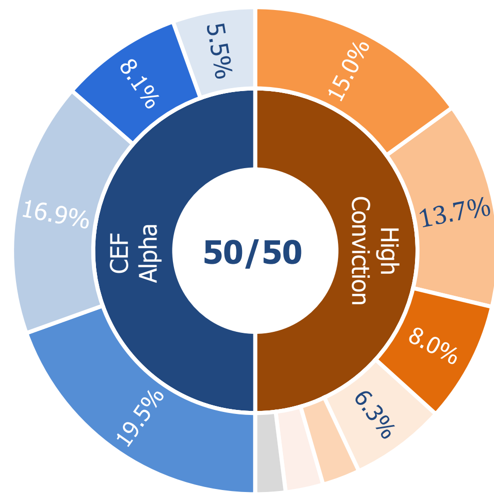
Annualized Performance[1]



Portfolio Details & Key Stats

Structure	Strategist Portfolio
Primary Investments	CEFs, ETFs, Mutual Funds
Account Minimum	$25,000
Inception Date	4/1/2020
Internal Expense Ratio	0.40%
Distribution Yield	4.13%
Number of Holdings	41

Target Portfolio Composition



CEF Alpha

Equity	**25.0%**
Equity CEFs	5.5%
Equity ETFs	19.5%
Fixed Income	**25.0%**
Fixed Inc. CEFs	8.1%
Fixed Inc. ETFs	16.9%

High Conviction Tactical

Equity	**25.0%**
Emerging Value	13.7%
Int'l Value	6.3%
U.S. Small Value	2.5%
Commodities	2.5%
Fixed Income	**25.0%**
EM Local Bond	8.0%
U.S. Treasuries	15.0%
Cash & Equiv.	2.0%

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iCM TICE Alpha Opportunities Strategy (TAO) 60/40

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Risk (Annualized Standard Deviation)

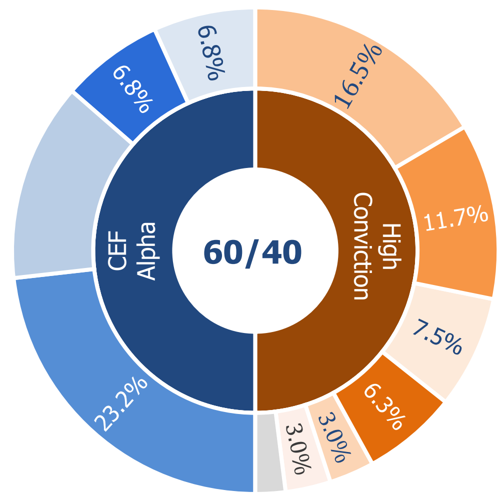
	iCM TAO 60/40 Strategy	Blended Benchmark
1 Year	7.05%	7.00%
3 Year	8.29%	8.73%
5 Year	10.42%	10.76%
Since Inception	10.91%	11.01%

[5]*Calculated Using Monthly Data*

Portfolio Details & Key Stats

Structure	Strategist Portfolio
Primary Investments	CEFs, ETFs, Mutual Funds
Account Minimum	$25,000
Inception Date	4/1/2020
Internal Expense Ratio	0.42%
Distribution Yield	3.97%
Number of Holdings	41

Target Portfolio Composition



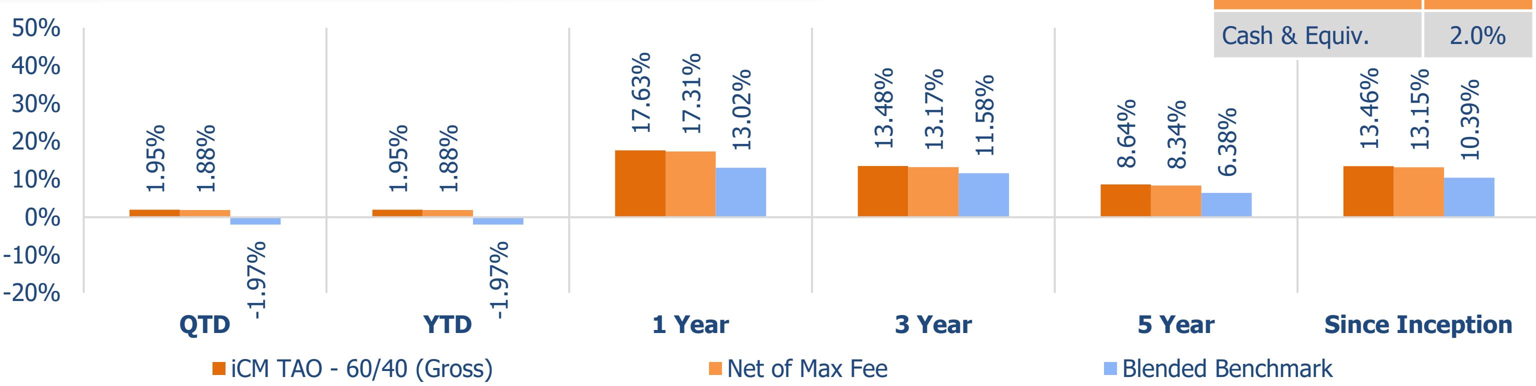
CEF Alpha

Equity	30.0%
Equity CEFs	6.8%
Equity ETFs	23.2%
Fixed Income	**20.0%**
Fixed Inc. CEFs	6.8%
Fixed Inc. ETFs	13.2%

High Conviction Tactical

Equity	30.0%
Emerging Value	16.5%
Int'l Value	10.5%
U.S. Small Value	3.0%
Commodities	3.0%
Fixed Income	**20.0%**
EM Local Bond	6.3%
U.S. Treasuries	11.7%
Cash & Equiv.	2.0%

Annualized Performance[1]



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[1]*Blended Index comprised of* ***45% Russell 3000/15% MSCI EAFE/38% Bloomberg Aggregate Bond/2% Cash***. ***Russell 3000 Index****: is a market capitalization index that is designed to measure the equity market performance of the 3,000 largest 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 |* ***Bloomberg Aggregate Bond Index*** *is composed of the Bloomberg Government/Corporate Bond and Mortgage-Backed Securities Indexes. It includes Treasury, agency, corporate, and mortgage-backed issues.*

[2]***Distribution Yield****: Calculated using a security's most recently announced net dividend, annualized based on the dividend frequency of the security, then divided by its current market price. Current yield-to-worst used for fixed income indices.*[3]***Expense Ratio:*** *Weighted-average net expense ratio of the strategy's underlying holdings, according to each security's most recent annual report.* ***Beta*** *– An investment's sensitivity to market movements and is used to evaluate market related, or systematic risk.* ***Standard Deviation*** *- A measure of the extent to which observations in a series vary from the arithmetic mean of the series. The Standard Deviation of a series of asset returns is a measure of volatility or risk of the asset.*

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Integrated | Capital | Management

www.icm-invest.com
888-426-4681
info@icm-invest.com

The TekRidge Center
50 Alberigi Drive, Suite 114
Jessup, PA 18434

iCM TICE Alpha Opportunities Strategy (TAO) 80/20

Q1 2026 Fact Sheet

Data as of 3/31/26

Strategy Overview

Conventional portfolio management typically mandates large allocations to U.S. stocks and bonds regardless of merit. The **iCM TICE Alpha Opportunities (TAO) – 80/20** strategy adopts a flexible approach, focusing on the most attractive opportunities across equity and fixed income markets, regardless of geography, market cap, style or fixed income segment. In addition, TAO aims to harness various sources of incremental return available through closed end funds. By pairing iCM's "Closed End Fund Alpha" strategy with a tactical portfolio of "High Conviction" asset classes TAO seeks to provide investors with diversified and complimentary sources of return through a range of market conditions.

Portfolio Details & Key Stats

Structure	Strategist Portfolio
Primary Investments	CEFs, ETFs, Mutual Funds
Account Minimum	$25,000
Inception Date	4/1/2020
Internal Expense Ratio	0.45%
Distribution Yield	3.64%
Number of Holdings	39

The iCM TAO Strategy Aims to:

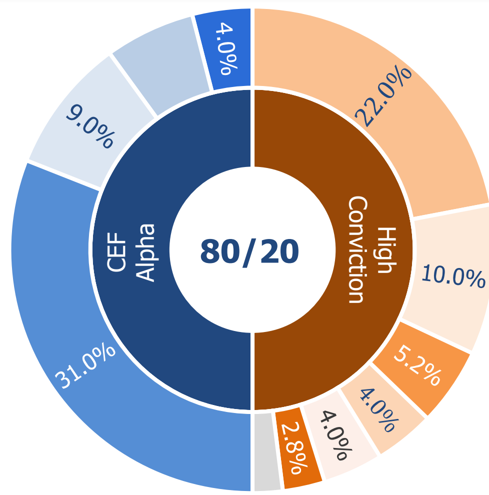
Increase return potential by focusing on attractively valued assets.

Add incremental return to a traditional portfolio via closed end fund premium/discount alpha.

Enhance yield characteristics by purchasing discounted closed end funds.

Manage risk through enhanced diversification across asset classes, styles, geographies, fixed income segments, and product types.

Target Portfolio Composition



CEF Alpha	
Equity	**40.0%**
Equity CEFs	9.0%
Equity ETFs	31.0%
Fixed Income	**10.0%**
Fixed Inc. CEFs	4.0%
Fixed Inc. ETFs	6.0%

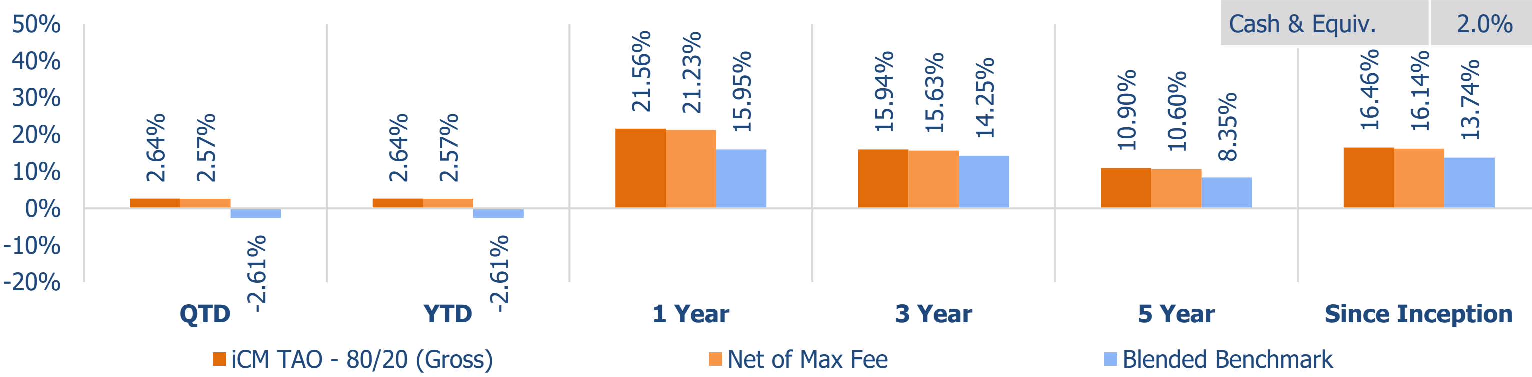
High Conviction Tactical	
Equity	**40.0%**
Emerging Value	22.0%
Int'l Value	10.0%
U.S. Small Value	4.0%
Commodities	4.0%
Fixed Income	**10.0%**
EM Local Bond	2.8%
U.S. Treasuries	5.2%
Cash & Equiv.	2.0%

Risk (Annualized Standard Deviation)

	iCM TAO 80/20 Strategy	Blended Benchmark
1 Year	8.32%	8.63%
3 Year	9.31%	10.25%
5 Year	11.65%	12.71%
Since Inception	12.27%	13.25%

[5]Calculated Using Monthly Data

Annualized Performance[1]



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Important Disclosures

This report contains information that is intended for use by a Financial Professional along with an investor (the intended audience). The Financial Professional must have the ability, expertise, and resources to interpret and assess all information communicated including the validity of model results. The Financial Professional must have the ability to make a reasonable judgment about the investment objectives and financial situation of the investor. If you are not the intended audience, you are notified that any review, copying, distribution or use of this report is strictly prohibited.

Past performance is no guarantee of future results, and every investment may lose value. No guarantees or assurances can be made as to future performance. Return data is presented both gross of advisory fees and net of iCM's management fee on Envestnet and similar platforms (.28% annually). Return data is shown net of the underlying funds' operating expenses. Returns do not include investment platform fees. Investment advisory fees may also apply and are not included. Consult the Form ADV of each entity for additional fee information. The returns will be reduced by the addition of platform and advisory fees. Where applicable, portfolio characteristics are shown gross of fees.

Model results are defined as performance results that were not actually achieved by any portfolio of the investment adviser. Model results have inherent limitations and do not represent trading of actual client assets, but are for illustrative purposes and reflect actual positions, weights, and trade-date accounting. Returns are calculated quarterly using asset-weighted portfolio returns based on market values at the beginning of the period measured. This may not reflect the impact that material economic and market factors might have had on investment decision-making if actual client funds were being managed. Performance results for clients that are invested in the strategy may vary from model performance due to market conditions and other factors, including investment cash flows, frequency and precision of rebalancing, tax-management strategies, cash balances, advisory and other fees, and/or the timing of fee deductions, all of which may have reduced the returns shown. iCM's Model returns are independently audited on an annual basis and assume the reinvestment of dividends and capital gains. Performance does not include taxes payable on dividends and interest.

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*.[1]Blended Index comprised of **60% Russell 3000/20% MSCI EAFE/18% Bloomberg Aggregate Bond/2% Cash**. **Russell 3000 Index**: is a market capitalization index that is designed to measure the equity market performance of the 3,000 largest 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 | **Bloomberg Aggregate Bond Index** is composed of the Bloomberg Government/Corporate Bond and Mortgage-Backed Securities Indexes. It includes Treasury, agency, corporate, and mortgage-backed issues.*

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