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

Q3 2026 Fact Sheet

Data as of 9/30/26

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)

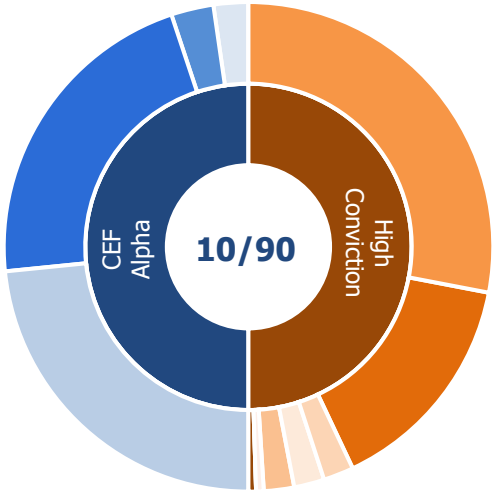
	iCM TAO 10/90 Strategy	Blended Benchmark
1 Year	5.26%	4.36%
3 Year	6.01%	5.74%
5 Year	7.93%	6.83%
Since Inception	7.94%	6.27%

[5]*Calculated Using Monthly Data*

Portfolio Details & Key Stats

Primary Investments	CEFs, ETFs, Mutual Funds
Inception Date	4/1/2020
Manager Fee	0.28%
Internal Expense Ratio	0.50%
Distribution Yield	5.73%
Number of Holdings	51

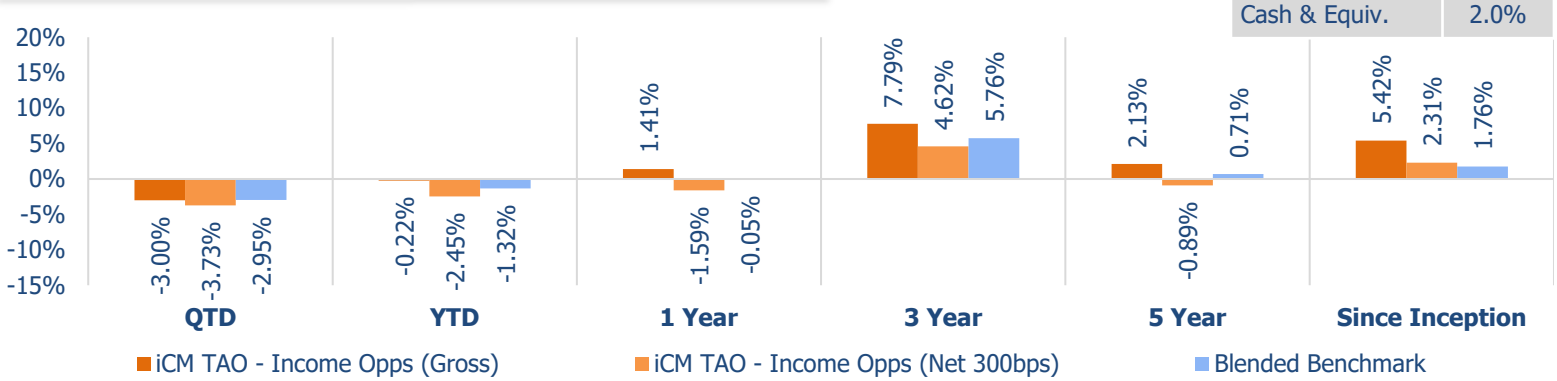
Target Portfolio Composition



CEF Alpha	
Equity	**5.1%**
Equity CEFs	2.3%
Equity ETFs	2.8%
Fixed Income	**44.9%**
Fixed Inc. CEFs	21.5%
Fixed Inc. ETFs	23.4%

High Conviction Tactical	
Equity	**5.0%**
Emerging Value	2.0%
Int'l Value	2.0%
U.S. Small Value	0.5%
U.S. High Quality	0.5%
Fixed Income	**45.0%**
EM Local Bond	15.0%
U.S. Treasuries	28.0%
Cash & Equiv.	2.0%

Annualized Performance[1]



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Return data is presented both gross of advisory fees and net of 300 bps (3% 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.

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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. Indexes are unmanaged and cannot be purchased or sold and do not reflect the deduction of any fees or expenses.

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.

LPL Financial LLC ("LPL") offers a variety of investment advisory programs through its own network of financial advisors, LPL's affiliate LPL Enterprise, LLC, and third-party registered investment advisers. Please refer to your investment advisory agreement to understand how you are accessing an LPL Program. In the LPL Model Wealth Portfolios (MWP) Program, LPL's Overlay Portfolio Management Group is responsible for trading and rebalancing the client's account based on the selected model portfolio(s). Client performance results in an LPL account will vary, in part due to the Overlay Portfolio Management Group's role in implementing the model. LPL and the third-party model provider are not affiliates of each other and make no representation with respect to each other.

Advisory services are offered through LPL Financial LLC, a registered investment adviser and member FINRA/SIPC. To the extent you are receiving investment advice from a separately registered investment adviser that is not an LPL affiliate, please note LPL makes no representation with respect to such entity.

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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.

*. [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. **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.*

(MMXXVI)

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Integrated|Capital|Management

iCM TICE Alpha Opportunities Strategy (TAO) 35/65

Q3 2026 Fact Sheet

Data as of 9/30/26

Strategy Overview

Conventional portfolio management typically mandates large allocations to U.S. stocks and bonds regardless of merit. The **iCM TICE Alpha Opportunities (TAO) – 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.

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.

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Risk (Annualized Standard Deviation)

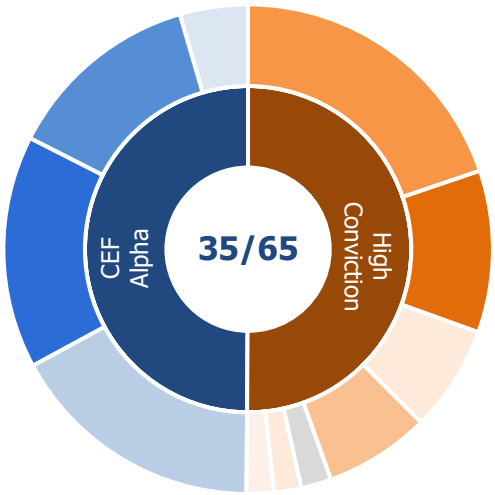
	iCM TAO 35/65 Strategy	Blended Benchmark
1 Year	6.60%	6.22%
3 Year	6.77%	6.94%
5 Year	9.05%	8.64%
Since Inception	9.14%	8.29%

[5]*Calculated Using Monthly Data*

Portfolio Details & Key Stats

Primary Investments	CEFs, ETFs, Mutual Funds
Inception Date	4/1/2020
Manager Fee	0.28%
Internal Expense Ratio	0.47%
Distribution Yield	5.05%
Number of Holdings	52

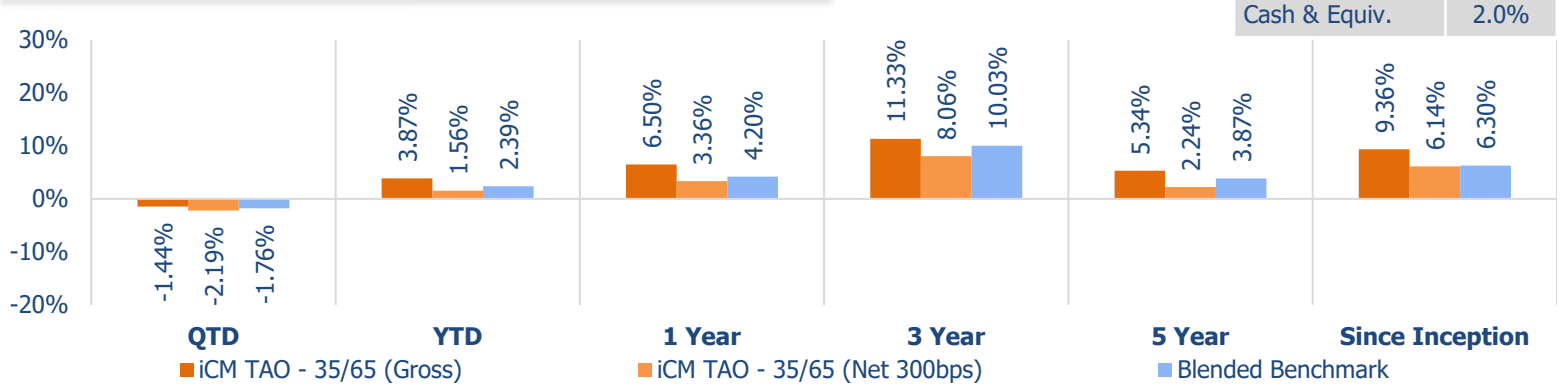
Target Portfolio Composition



CEF Alpha	
Equity	**17.5%**
Equity CEFs	4.5%
Equity ETFs	13.0%
Fixed Income	**32.4%**
Fixed Inc. CEFs	15.4%
Fixed Inc. ETFs	17.0%

High Conviction Tactical	
Equity	**17.6%**
Emerging Value	7.0%
Int'l Value	7.0%
U.S. Small Value	1.8%
U.S. High Quality	1.8%
Fixed Income	**32.5%**
EM Local Bond	10.7%
U.S. Treasuries	19.8%
Cash & Equiv.	2.0%

Annualized Performance[1]



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iCM TICE Alpha Opportunities Strategy (TAO) 35/65

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iCM TICE Alpha Opportunities Strategy (TAO) 50/50

Q3 2026 Fact Sheet

Data as of 9/30/26

Strategy Overview

Conventional portfolio management typically mandates large allocations to U.S. stocks and bonds regardless of merit. The **iCM TICE Alpha Opportunities (TAO) – 50/50** 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.

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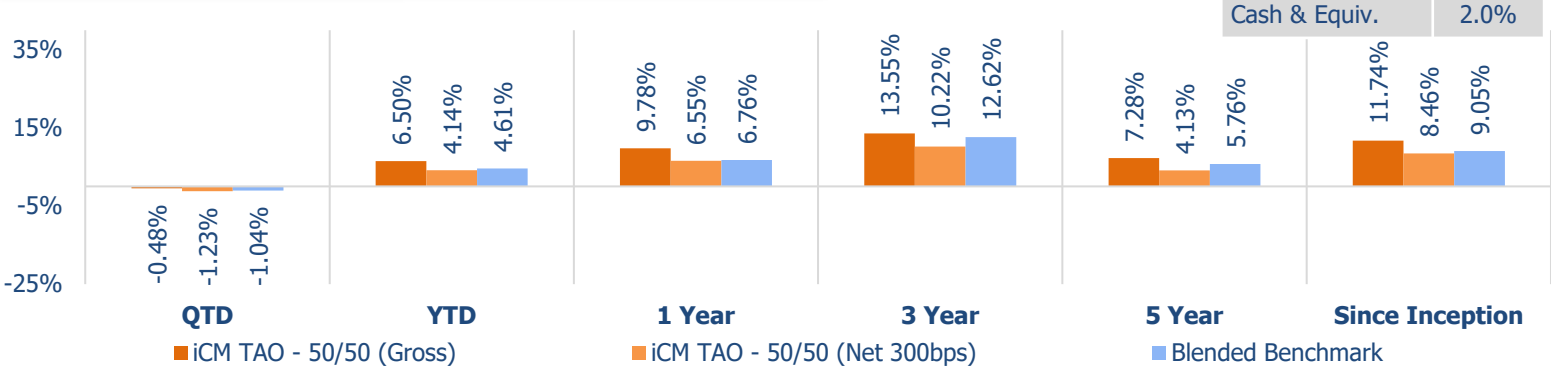
Manage risk through enhanced diversification across asset classes, styles, geographies, fixed income segments, and product types.

Risk (Annualized Standard Deviation)

	iCM TAO 50/50 Strategy	Blended Benchmark
1 Year	7.59%	7.64%
3 Year	7.40%	7.93%
5 Year	9.89%	9.99%
Since Inception	10.03%	9.79%

[5]*Calculated Using Monthly Data*

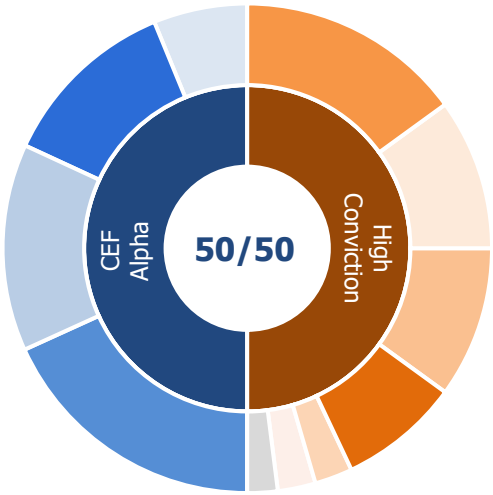
Annualized Performance[1]



Portfolio Details & Key Stats

Primary Investments	CEFs, ETFs, Mutual Funds
Inception Date	4/1/2020
Manager Fee	0.28%
Internal Expense Ratio	0.47%
Distribution Yield	4.69%
Number of Holdings	52

Target Portfolio Composition



CEF Alpha	
Equity	**24.4%**
Equity CEFs	6.2%
Equity ETFs	18.2%
Fixed Income	**25.6%**
Fixed Inc. CEFs	11.9%
Fixed Inc. ETFs	13.7%

High Conviction Tactical	
Equity	**25.0%**
Emerging Value	10.0%
Int'l Value	10.0%
U.S. Small Value	2.5%
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Fixed Income	**25.0%**
EM Local Bond	8.0%
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iCM TICE Alpha Opportunities Strategy (TAO) 60/40

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Risk (Annualized Standard Deviation)

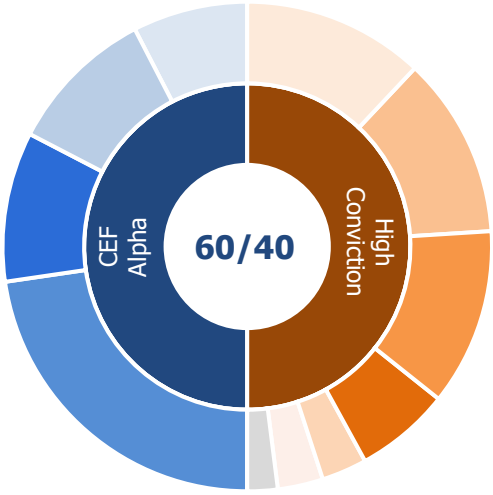
	iCM TAO 60/40 Strategy	Blended Benchmark
1 Year	8.34%	8.64%
3 Year	7.89%	8.67%
5 Year	10.53%	10.96%
Since Inception	10.70%	10.85%

[5]*Calculated Using Monthly Data*

Portfolio Details & Key Stats

Primary Investments	CEFs, ETFs, Mutual Funds
Inception Date	4/1/2020
Manager Fee	0.28%
Internal Expense Ratio	0.47%
Distribution Yield	4.45%
Number of Holdings	52

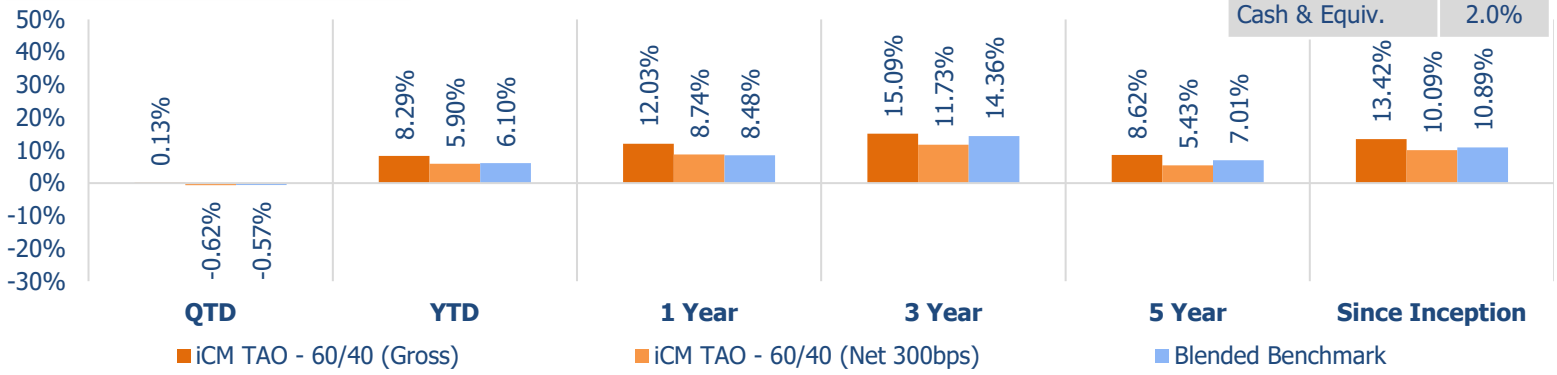
Target Portfolio Composition



CEF Alpha	
Equity	**30.3%**
Equity CEFs	7.6%
Equity ETFs	22.7%
Fixed Income	**19.7%**
Fixed Inc. CEFs	9.9%
Fixed Inc. ETFs	9.8%

High Conviction Tactical	
Equity	**30.0%**
Emerging Value	12.0%
Int'l Value	12.0%
U.S. Small Value	3.0%
U.S. High Quality	3.0%
Fixed Income	**20.0%**
EM Local Bond	6.3%
U.S. Treasuries	11.7%
Cash & Equiv.	2.0%

Annualized Performance[1]



Integrated Capital Management, Inc. is an SEC Registered Investment Advisor. Registration does not imply a certain level of skill or training.

iCM TICE Alpha Opportunities Strategy (TAO) 60/40

Q3 2026 Fact Sheet

Data as of 9/30/26

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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 300 bps (3% 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 reduce 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.

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. Indexes are unmanaged and cannot be purchased or sold and do not reflect the deduction of any fees or expenses.

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.

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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.

[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. **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.*

(MMXXVI)

LPLE Tracking #: 1184611 LPL Tracking #: 1184612

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Integrated|Capital|Management

iCM TICE Alpha Opportunities Strategy (TAO) 80/20

Q3 2026 Fact Sheet

Data as of 9/30/26

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.

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)

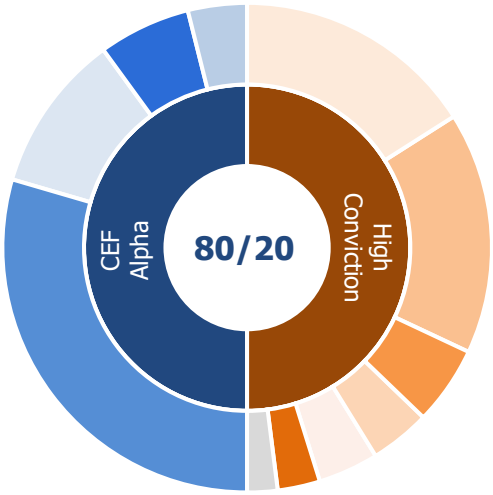
	iCM TAO 80/20 Strategy	Blended Benchmark
1 Year	9.84%	10.73%
3 Year	8.90%	10.26%
5 Year	11.83%	12.99%
Since Inception	12.06%	13.09%

[5]*Calculated Using Monthly Data*

Portfolio Details & Key Stats

Primary Investments	CEFs, ETFs, Mutual Funds
Inception Date	4/1/2020
Manager Fee	0.28%
Internal Expense Ratio	0.49%
Distribution Yield	4.06%
Number of Holdings	50

Target Portfolio Composition



CEF Alpha	
Equity	**40.0%**
Equity CEFs	10.5%
Equity ETFs	29.5%
Fixed Income	**10.0%**
Fixed Inc. CEFs	6.1%
Fixed Inc. ETFs	3.9%

High Conviction Tactical	
Equity	**40.0%**
Emerging Value	16.0%
Int'l Value	16.0%
U.S. Small Value	4.0%
U.S. High Quality	4.0%
Fixed Income	**10.0%**
EM Local Bond	2.8%
U.S. Treasuries	5.2%
Cash & Equiv.	2.0%

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