KINGSVIEW
INVESTMENT MANAGEMENT

BLUE CHIPS ELITE

FACT SHEET

2Q 2025

STRATEGY OBJECTIVE

Outperform the S&P 500 Index with concentrated positioning in the most fundamentally strong companies within the index, thus providing downside protection in the process.

PHILOSOPHY

We believe a fundamental perspective paired with quantitative execution will result in long-term outperformance.

- Active Stock Selection – Invest in top 12 performing companies while avoiding unfavored companies relative to the current market fundamentals.
- Risk Management – Provide investors precise domestic equity exposure while adhering to strict portfolio mandates.
- Consistency – Aim to provide investors long term growth with the knowledge that their portfolio attempts to invest exclusively in high quality companies.

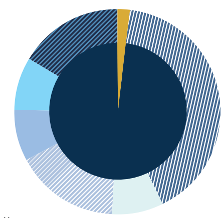
PROGRAM DETAILS

INCEPTION DATE	DECEMBER 31, 2016
MINIMUM INVESTMENT	$250,000.00
BENCHMARK	S&P 500
STYLE	LARGE CAP GROWTH
INDICATED YIELD (GROSS)	0.75%
NUMBER OF HOLDINGS	12
MANAGED BY	SCOTT MARTIN, CIMA®, CHIEF INVESTMENT OFFICER

ALLOCATIONS

As of: 6/30/2025

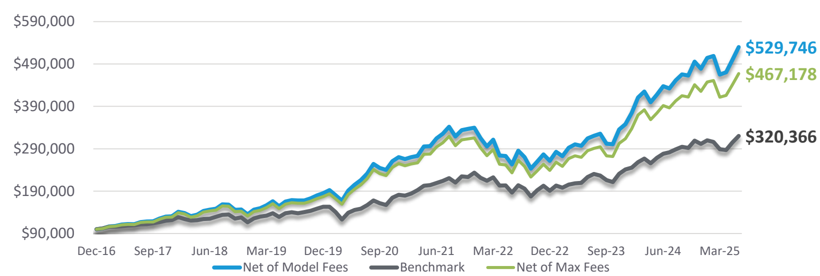
CASH		2.00%
DOMESTIC EQUITY	TECHNOLOGY	40.80%
	FINANCIALS	8.16%
	HEALTHCARE	16.32%
	INDUSTRIALS	8.16%
	COMMUNICATIONS	8.16%
	CONSUMER STAPLES	16.32%



Allocations are subject to change without notice. Allocations may not total 100% due to rounding.

GROWTH OF $100,000 INVESTMENT (SINCE INCEPTION)

As of: 6/30/2025



PERFORMANCE

As of: 6/30/2025

	Net of Model Fees[1]	Net of Max Fees[2]	Benchmark
YTD	10.63%	9.81%	6.20%
3 MONTHS	13.92%	13.51%	10.93%
1 YEAR	21.01%	19.23%	15.15%
3 YEAR	27.91%	26.04%	19.69%
5 YEAR	19.66%	17.90%	16.62%
SINCE INCEPTION	21.67%	19.88%	14.68%
CUMULATIVE RETURN	429.75%	367.18%	220.37%

CALENDAR YEAR PERFORMANCE (SINCE INCEPTION)

2025	10.63%	9.81%	6.20%
2024	37.66%	35.66%	25.02%
2023	33.07%	31.13%	26.26%
2022	-23.05%	-24.23%	-18.14%
2021	25.71%	23.87%	28.70%
2020	45.79%	43.68%	18.40%
2019	36.92%	34.93%	31.50%
2018	3.55%	2.01%	-4.38%
2017	30.73%	28.83%	21.84%

RISK MEASURES (SINCE INCEPTION)

STANDARD DEVIATION	18.36%	18.36%	15.93%
STANDARD DEVIATION (3 YR.)	19.42%	19.42%	15.58%
STANDARD DEVIATION (5 YR.)	19.66%	19.66%	16.16%
BETA	1.07	1.07	1.00
ALPHA	6.18%	4.39%	*
SHARPE RATIO	1.06	0.96	0.78
R-SQUARED	85.56	85.56	100.00

[1]"Net of Model Fee" represents performance that has factored in an assumed fee of .60%. [2]"Net of Max Fee" represents performance that has factored in an assumed fee of 2.10%(.60% Model Fee plus 1.50% Advisor Fee). ***There is no guarantee that any investment will achieve its objectives. Data quoted is past performance and current performance may be lower or higher. Past performance is no guarantee of future results. See "Disclosures" for important information regarding portfolios and benchmarks.***

DISCLOSURES

Kingsview Wealth Management ("KWM") *is an investment adviser registered with the Securities and Exchange Commission ("SEC"). Registration does not constitute an endorsement of the firm by the SEC nor does it indicate that KWM has attained a particular level of skill or ability. Information presented is for educational purposes only and does not intend to make an offer or solicitation for the sale or purchase of any specific securities, investments, or investment strategies. Investments involve risk and unless otherwise stated, are not guaranteed.*

Kingsview Investment Management ("KIM") *is the internal portfolio management group of KWM. KIM asset management services are offered to KWM clients through KWM IARs. KIM asset management services are also offered to non KWM clients and unaffiliated advisors through model leases, solicitor agreements and model trading agreements. KWM clients utilizing asset management services provided by KIM will incur charges in addition to the KWM advisory fee.*

Readers of the information contained on this fact card, should be aware that any action taken by the viewer/reader based on this information is taken at their own risk. This information does not address individual situations and should not be construed or viewed as any typed of individual or group recommendation. Be sure to first consult with a qualified financial adviser, tax professional, and/or legal counsel before implementing any securities, investments, or investment strategies discussed.

Any performance shown since inception is based upon composite results of the stated portfolio. Portfolio performance is the result of the application of the KIM Blue Chips Elite investment process. It does not reflect any investor's actual experience with owning, trading or managing an actual investment account.

"Net of Model Fee" portfolio performance is shown net of the 0.60% KIM model fee and the trading costs of the firm's Custodians. "Net Model Fee" portfolio performance DOES NOT include the advisory fee charged by a KWM investment advisor representative. "Net of Max Fees" portfolio performance is shown net of the advisory fees of 2.10%, the highest fee charged by KWM, which is inclusive of the 0.60% KIM model fee and the trading costs of the firm's Custodians. Performance does not reflect the deduction of other fees or expenses, including but not limited to custodial fees and fees and expenses charged by mutual funds and other investment companies. Performance results shown include the reinvestment of dividends and interest on cash balances where applicable. The data used to calculate the portfolio performance was obtained from sources deemed reliable and then organized and presented by KWM.

Actual performance of client portfolios may differ materially due to the timing related to additional client deposits or withdrawals and the actual deployment and investment of a client portfolio, the reinvestment of dividends, the length of time various positions are held, the client's objectives and restrictions, and fees and expenses incurred by any specific individual portfolio.

Performance results are presented in US dollars. Past performance is no guarantee of future results. There are risks associated with any investment strategy, including the possible loss of principal. There is no guarantee that any investment will achieve its objectives. Diversification does not guarantee a profit or eliminate the risk of loss.

Benchmarks: *The S&P 500 Total Return Index is the total return version of the S&P 500 Index which includes the effects of reinvested dividends. The S&P 500 Index is a capitalization-weighted index of 500 stocks designed to measure performance of the broad domestic economy through changes in the aggregate market value of 500 stocks representing all major industries.*

The index results do not reflect fees and expenses and you typically cannot invest in an index. The index / indices used by KWM have not been selected to represent an appropriate benchmark to compare an investor's performance, but rather are disclosed to allow for comparison of the investor's performance to that of certain well-known and widely recognized indices. Indices are typically not available for direct investment, are unmanaged and do not incur fees or expenses.

Glossary of Terms: ***Standard Deviation*** *measures the dispersion of returns; a large dispersion shows higher volatility.* ***Alpha*** *is a measure of actual returns and expected performance, given its level of risk (as measured by beta).* ***Beta*** *is a measure of the volatility, or systematic risk, of the composite portfolio in comparison to the market as a whole.* ***R-squared*** *indicates how much of the composite portfolio's fluctuations are attributable to movements of it's benchmark.* ***Sharpe Ratio*** *is a measure of risk-adjusted performance.****Indicated Yield (Gross)*** *estimates an annualized forward-looking yield by taking the most recently announced dividend for each underlying holding as of the end of the quarter, annualizing it based on dividend frequency and dividing by the end of quarter market price. Actual yields will differ based on any allocation changes and dividend changes by the underlying holdings. The indicated yield shown does not reflect the deduction of advisory or KIM model fees and expenses that a client or investor has paid or would have paid. Please refer to the presentation of portfolio performance to understand the overall effect of fees.*

The firm claims compliance with GIPS®. For a complete list and description of the firm's composites and / or a presentation that adheres to the GIPS standards, contact gips@kingsview.com. For purposes of compliance with the Global Investment Performance Standards (GIPS®), the "firm" refers to only Kingsview Investment Management.

Indicated yield is calculated without the deduction of fees and expenses and does not reflect the deduction of all fees and expenses that a client or investor has paid or would have paid. Please refer to the presentation of the total portfolio's gross and net performance to understand the overall effect of fees.

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