KINGSVIEW
INVESTMENT MANAGEMENT

DIVIDEND PLUS

FACT SHEET

3Q 2025

STRATEGY OBJECTIVE

To build a portfolio of high-quality dividend paying value stocks, while minimizing overall large cap volatility and delivering constant dividend cashflows.

PHILOSOPHY

We believe a fundamental perspective paired with quantitative execution will result in long-term outperformance based on overall risk to reward compared to the benchmark.

- Active Stock Selection – Invest only in companies who continue to grow free cash flow and dividends over time, and that also exhibit favorable overall attributes such as low Price to Book, Price to Earnings and Price to Free Cash Flow relative to peers.
- Risk Management – Provide investors constant domestic equity exposure and a current income yield, while adhering to strict portfolio mandates regarding valuation.
- Consistency – Aim to provide investors long term growth with the knowledge that their portfolio attempts to invest exclusively in high quality companies that have demonstrated a consistent history with raising dividends and growing free cash while focusing on the future.

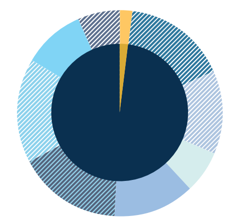
PROGRAM DETAILS

INCEPTION DATE	DECEMBER 31, 2018
MINIMUM INVESTMENT	$250,000.00
BENCHMARK	RUSSELL 1000 VALUE
STYLE	LARGE CAP VALUE
INDICATED YIELD (GROSS)	2.68%
NUMBER OF HOLDINGS	30
MANAGED BY	MITCH EHMKA, CFA®, MANAGING DIRECTOR OF RESEARCH AND PERFORMANCE SCOTT MARTIN, CIMA®, CHIEF INVESTMENT OFFICER

ALLOCATIONS

As of: 9/30/2025

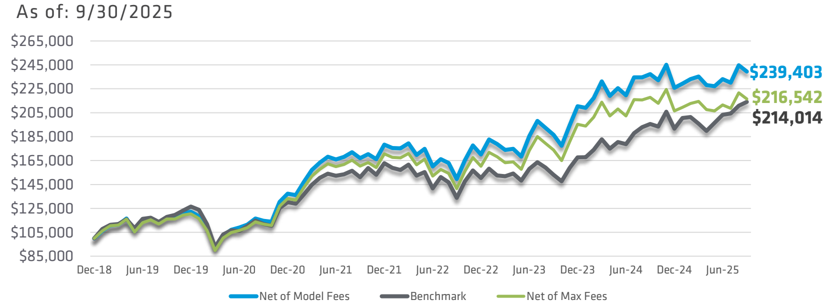
CASH		2.20%
DOMESTIC EQUITY	TECHNOLOGY	16.30%
	HEALTHCARE	13.04%
	FINANCIALS	6.52%
	INDUSTRIALS	13.04%
	CONSUMER STAPLES	16.30%
	CONSUMER DISCRETIONARY	16.30%
	COMMUNICATIONS	9.78%
	ENERGY	6.52%



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

GROWTH OF $100,000 INVESTMENT (SINCE INCEPTION)

As of: 9/30/2025



PERFORMANCE

As of: 9/30/2025	Net of Model Fees[1]	Net of Max Fees[2]	Benchmark
YTD	6.00%	4.82%	11.64%
3 MONTHS	2.74%	2.35%	5.31%
1 YEAR	0.90%	-0.60%	9.41%
3 YEAR	16.95%	15.23%	16.94%
5 YEAR	15.85%	14.14%	13.84%
SINCE INCEPTION	13.81%	12.13%	11.93%
CUMULATIVE RETURN	139.40%	116.54%	114.01%

CALENDAR YEAR PERFORMANCE (SINCE INCEPTION)

2025	6.00%	4.82%	11.64%
2024	7.34%	5.75%	14.35%
2023	23.75%	21.94%	11.47%
2022	-4.67%	-6.10%	-7.59%
2021	29.92%	28.02%	25.09%
2020	12.30%	10.63%	2.80%
2019	22.26%	20.47%	26.56%

RISK MEASURES (SINCE INCEPTION)

STANDARD DEVIATION	18.20%	18.20%	17.21%
STANDARD DEVIATION (3 YR)	16.88%	16.88%	14.07%
STANDARD DEVIATION (5 YR)	17.20%	17.20%	15.63%
BETA	1.01	1.01	1.00
ALPHA	1.81%	0.13%	–
SHARPE RATIO	0.61	0.52	0.54
R-SQUARED	90.72	90.72	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 Dividend Plus 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.

In January 2023, co-portfolio manager Paul Nolte left KWM and Scott Martin was added as co-Portfolio Manager. Mitch Ehmka remains as Lead Portfolio Manager since inception of the composite. This update will not impact the Dividend Plus investment strategy.

Benchmarks: *The Russell 1000 Value Index measures the performance of the large-cap value segment of the U.S. equity universe. It includes those Russell 1000 Index companies with lower price-to-book ratios and lower expected growth values.*

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.

For the purpose of complying with the Global Investment Performance Standards (GIPS) standards, Kingsview Wealth Management "KWM" and Kingsview Investment Management "KIM, the firm" are separate and distinct entities. Kingsview Wealth Management is an independent investment advisor registered under the Investment Advisors Act of 1940. KWM manages assets across a wide scope with many independent advisors and does not claim compliance with the GIPS Standards. Kingsview Investment Management "KIM" is a subset of Kingsview Wealth Management where KIM retains the sole investment decision making ability on accounts it is managing under KIM, and all composites and models under KIM are maintained consistent with the GIPS Standards, and KIM does wish to claim compliance with the GIPS Standards. GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.