

PROCAP

FACT SHEET

2Q 2026

STRATEGY OBJECTIVE

Outperform a traditional domestic 50/50 balanced index by tactically positioning investments through a diverse group of asset classes. The goal is to create a more attractive balanced allocation by overweighting or underweighting asset classes that are desirable or undesirable for investment.

PHILOSOPHY

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

- **Tactical ETF Selection** – Equity investments feature specific sector selection; fixed income investments span various durations as well as issuer and credit quality. Alternative investments highlight a broad range from commodities to currencies, as well as inverse positioning.
- **Risk Management** – Provide investors with a wider, more diversified asset class range than a traditional balanced portfolio.
- **Consistency** - Aim to provide investors moderate long-term growth with reduced volatility due to investment choice flexibility.

PROGRAM DETAILS

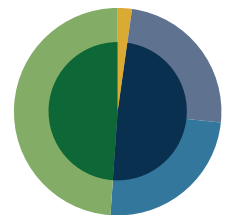
INCEPTION DATE	MAY 31, 2016
MINIMUM INVESTMENT	\$250,000.00
BENCHMARK	50% S&P 500 /50% BLOOMBERG TOTAL BOND INDEX
STYLE	BALANCED
INDICATED YIELD (GROSS)	2.79%
EXPENSE RATIO	0.05%
NUMBER OF HOLDINGS	9

ALLOCATIONS

As of: 6/30/2026

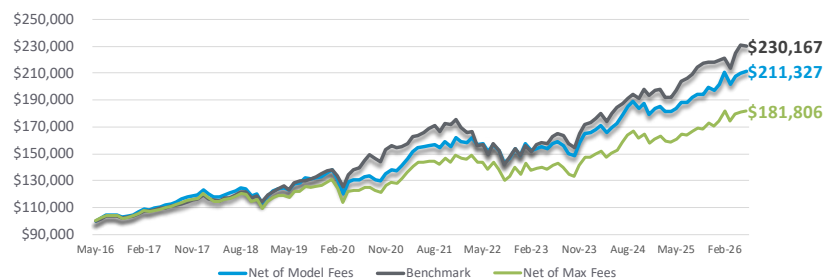
CASH	2.47%
DOMESTIC EQUITY	LARGE CAP GROWTH 24.39%
	LARGE CAP VALUE 24.39%
FIXED INCOME	INTERMEDIATE BOND 48.75%

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



GROWTH OF \$100,000 INVESTMENT (SINCE INCEPTION)

As of: 6/30/2026



PERFORMANCE

As of: 6/30/2026

	Net of Model Fees ¹	Net of Max Fees ²	Benchmark
YTD	7.27%	6.48%	5.48%
3 MONTHS	4.77%	4.38%	7.85%
1 YEAR	12.15%	10.50%	12.89%
3 YEAR	10.30%	8.67%	12.27%
5 YEAR	6.41%	4.83%	6.76%
10 YEAR	7.53%	5.94%	8.58%
SINCE INCEPTION	7.70%	6.11%	8.62%
CUMULATIVE RETURN	111.33%	81.81%	130.17%

CALENDAR YEAR PERFORMANCE (SINCE INCEPTION)

2026	7.27%	6.48%	5.48%
2025	9.81%	8.18%	12.63%
2024	8.88%	7.27%	12.66%
2023	10.82%	9.18%	15.57%
2022	-8.11%	-9.49%	-15.28%
2021	17.21%	15.49%	12.80%
2020	1.95%	0.43%	13.66%
2019	19.23%	17.48%	19.90%
2018	-4.74%	-6.16%	-1.90%
2017	14.13%	12.45%	12.38%
2016 ³	4.46%	3.56%	3.64%

RISK MEASURES (SINCE INCEPTION)

STANDARD DEVIATION	9.06%	9.06%	8.93%
STANDARD DEVIATION (3 YR.)	8.54%	8.54%	8.22%
STANDARD DEVIATION (5 YR.)	9.57%	9.57%	10.12%
BETA	0.90	0.90	1.00
ALPHA	-0.30%	-1.90%	-
SHARPE RATIO	0.59	0.42	0.70
R-SQUARED	79.17	79.17	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). ³2016 annual performance is May 31 through December 31, 2016. **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

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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.

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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 ProCap 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 Bloomberg US Aggregate Bond Total Return Index is an index designed to provide a measure of the performance of the U.S. investment grade bonds market, which includes investment grade U.S. Government bonds, investment grade corporate bonds, mortgage pass through-securities and asset-backed securities that are publicly offered for sale in the United States. The securities in the index must have at least 1 year remaining to maturity. In addition, the securities must be denominated in US dollars and must be fixed rate, nonconvertible, and taxable.

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 its 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. **Expense Ratio** is the weighted average of the expense ratios of the underlying holdings as of the end of the quarter. These expenses are deducted from the returns of the underlying holdings and are not an additional fee to the client.

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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