KINGSVIEW
INVESTMENT MANAGEMENT

TACTICAL ALLOCATION MODELS (TAM)

2Q 2026

FACT SHEET

PROGRAM DETAILS

	BALANCED	MODERATE AGGRESSIVE	AGGRESSIVE
INCEPTION DATE	OCTOBER 31, 2024	OCTOBER 31, 2024	SEPTEMBER 30, 2024
MINIMUM INVESTMENT	$5,000.00	$5,000.00	$5,000.00
INDICATED YIELD (GROSS)	1.54%	1.45%	1.20%
EXPENSE RATIO	1.03%	1.08%	1.06%
NUMBER OF HOLDINGS	6	6	4
BENCHMARK*	50% S&P 1500 COMPOSITE/ 50% AGG	70% S&P 1500 COMPOSITE/ 30% AGG	90% S&P 1500 COMPOSITE/ 10% AGG

**(AGG) stands for Bloomberg Aggregate Bond TR Index*

STRATEGY OBJECTIVE

Outperform a traditional multi-asset index by utilizing tactical and defined outcome investments. The goal is to build an asset allocation that attempts to provide investors with smoother investment outcomes than the stated benchmark provides.

PHILOSOPHY

We believe a strategic perspective paired with periodic rebalancing will result in long-term performance matching or exceeding its benchmark.

- Tactical Investing – Utilize tactically managed investment choices to invest in areas of the market garnering capital flows.
- Risk Management – Provide multi-layered downside protection utilizing a proprietary risk overlay and defined outcome ETFs.
- Use Case - Designed for investors seeking a tactical approach to investing, including investments with capped upside and periods of increased cash and fixed income allocations.

	BALANCED			MODERATE AGGRESSIVE			AGGRESSIVE		
PERFORMANCE As of: 6/30/2026	Net of Model Fees[1]	Net of Max Fees[2]	Benchmark	Net of Model Fees[1]	Net of Max Fees[2]	Benchmark	Net of Model Fees[1]	Net of Max Fees[2]	Benchmark
YTD	4.73%	3.96%	5.80%	6.89%	6.10%	7.84%	7.36%	6.57%	9.86%
3 MONTHS	4.10%	3.72%	7.87%	6.03%	5.65%	10.81%	6.24%	5.85%	13.77%
1 YEAR	12.50%	10.84%	13.12%	16.62%	14.91%	16.95%	18.00%	16.26%	20.85%
SINCE INCEPTION	10.07%	8.45%	11.71%	12.80%	11.13%	14.66%	11.77%	10.12%	15.98%
CUMULATIVE RETURN	17.34%	14.47%	20.26%	22.23%	19.23%	25.62%	21.49%	18.37%	29.61%
CALENDAR YEAR PERFORMANCE (SINCE INCEPTION)									
2026	4.73%	3.96%	5.80%	6.89%	6.10%	7.84%	7.36%	6.57%	9.86%
2025	11.94%	10.29%	12.21%	13.99%	12.31%	14.14%	13.34%	11.67%	16.04%
2024	0.09%	-0.16%	1.30%	0.31%	0.06%	2.06%	-0.16%	-0.53%	1.67%

[1]"Net of Model Fee" represents performance that has factored in an assumed fee of zero [2]"Net of Max Fee" represents performance that has factored in an assumed fee of 1.50%(zero 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.***

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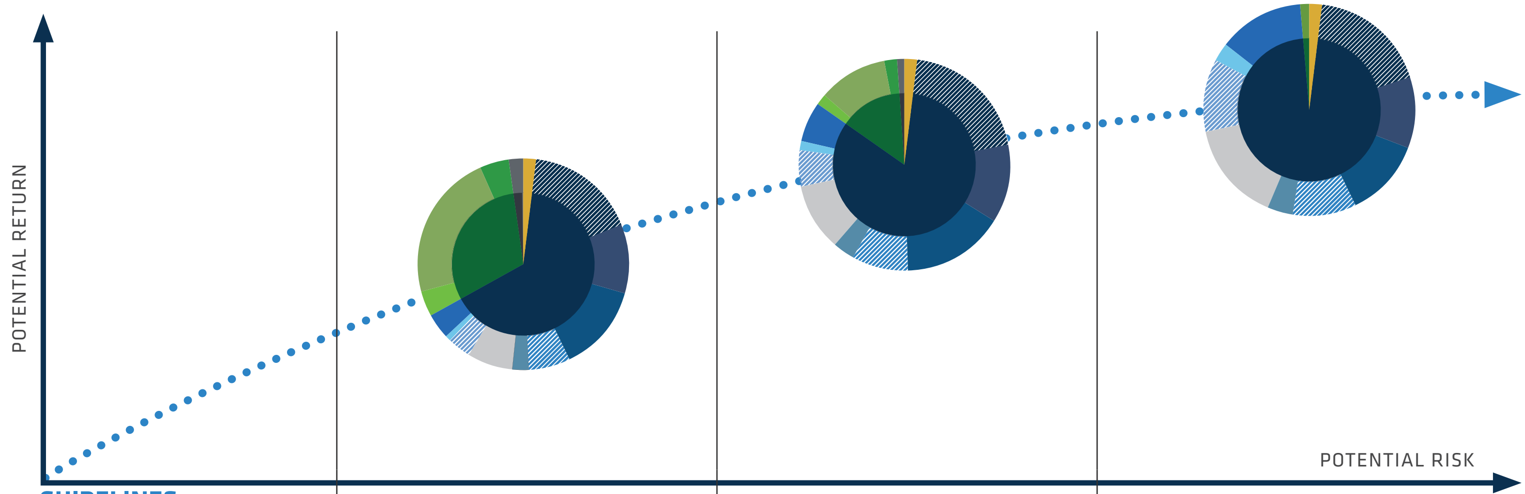
EFFICIENT FRONTIER OF TACTICAL ALLOCATION MODELS



GUIDELINES

As of: 6/30/2026

	BALANCED	MODERATE AGGRESSIVE	AGGRESSIVE
CASH	2.00%	2.00%	2.00%
LARGE CAP CORE	16.99%	19.95%	18.09%
LARGE CAP GROWTH	10.49%	12.17%	10.92%
LARGE CAP VALUE	13.55%	15.58%	12.05%
MID CAP CORE	6.17%	8.36%	9.53%
MID CAP GROWTH	2.59%	3.52%	3.94%
MID CAP VALUE	7.11%	10.33%	15.40%
SMALL CAP CORE	3.40%	5.37%	10.88%
SMALL CAP GROWTH	0.89%	1.44%	2.84%
SMALL CAP VALUE	3.88%	6.15%	13.09%
SHORT TERM BOND	3.96%	1.70%	–
INTERMEDIATE BOND	22.39%	10.61%	1.27%
LONG TERM BOND	4.40%	1.88%	–
COMMODITY	2.20%	0.94%	–

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

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.*

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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 TAM 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 zero 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 1.50%, the highest fee charged by KWM, which is inclusive of zero 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.

Benchmark: *The KIM TAM Balanced model performance is compared to a blended index comprised of an 50% weighting in the Bloomberg Total Bond index (AGG), and a 50% weighting in the S&P 1500 Composite Total Return Index. The KIM TAM Moderate Aggressive model performance is compared to a blended index comprised of an 30% weighting in the Bloomberg Total Bond index (AGG), and a 70% weighting in the S&P 1500 Composite Total Return Index. The KIM TAM Aggressive model performance is compared to a blended index comprised of an 10% weighting in the Bloomberg Total Bond Index (AGG), and an 90% weighting in the S&P 1500 Composite Total Return Index.*

The S&P 1500 Composite Index combines three leading indices, the S&P 500, the S&P MidCap 400, and the S&P SmallCap 600, to cover approximately 90% of U.S. market capitalization. It is designed for investors seeking to replicate the performance of the U.S. equity market or benchmark against a representative universe of tradable stocks.

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 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.****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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