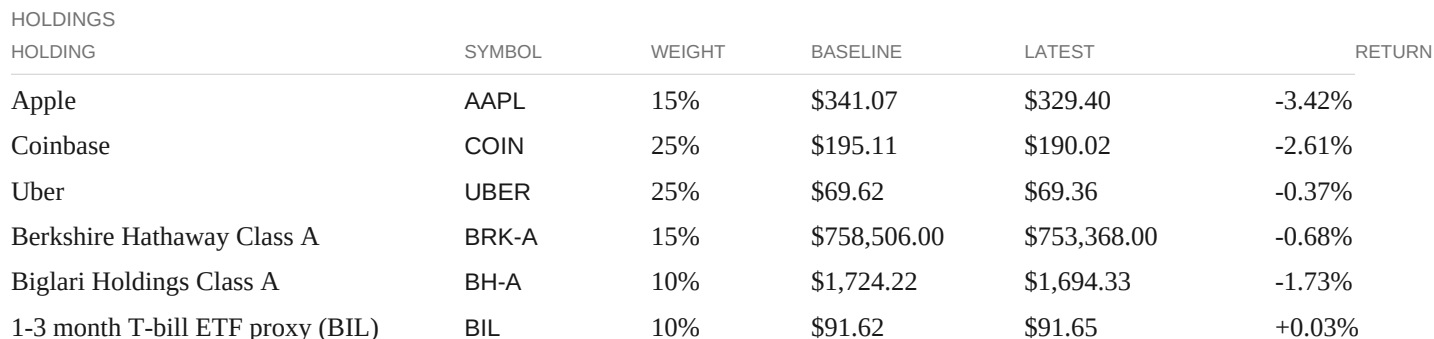


FULL REPORT

RETURN SINCE INCEPTION SEP 25, 2026 CLOSE

\$0.9847 per \$1 initially allocated

DAILY RETURN SINCE INCEPTION



ANNUAL RETURNS

2026 (from Sep 25)	Sep 25, 2026 to Sep 29, 2026	-1.53%
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2026 begins at the September 25 close. No earlier track record exists.

APPENDIX DAILY RECORD (ADJUSTED CLOSES, USD)

Hypothetical fixed-start buy-and-hold with fractional ETF shares; BIL is a 1-3 month Treasury bill ETF proxy for the 10% sleeve, not direct T-bills or a guaranteed yield. Adjusted closes are used for total returns including distributions as supplied by Yahoo Finance. ETF fees, market-price moves and tracking error apply. Not a brokerage account. Baseline closes: AAPL \$341.07, COIN \$195.11, UBER \$69.62, BRK-A \$758,506.00, BH-A \$1,724.22, BIL \$91.62. Source: Yahoo Finance daily close and adjusted-close series. Not brokerage holdings or investment advice.