As of 9/30/2026

Blueprint Tactical Balanced Strategy

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Primarily tactical: aggressively shifts allocations in response to changing market conditions

PRIMARY ATTRIBUTES

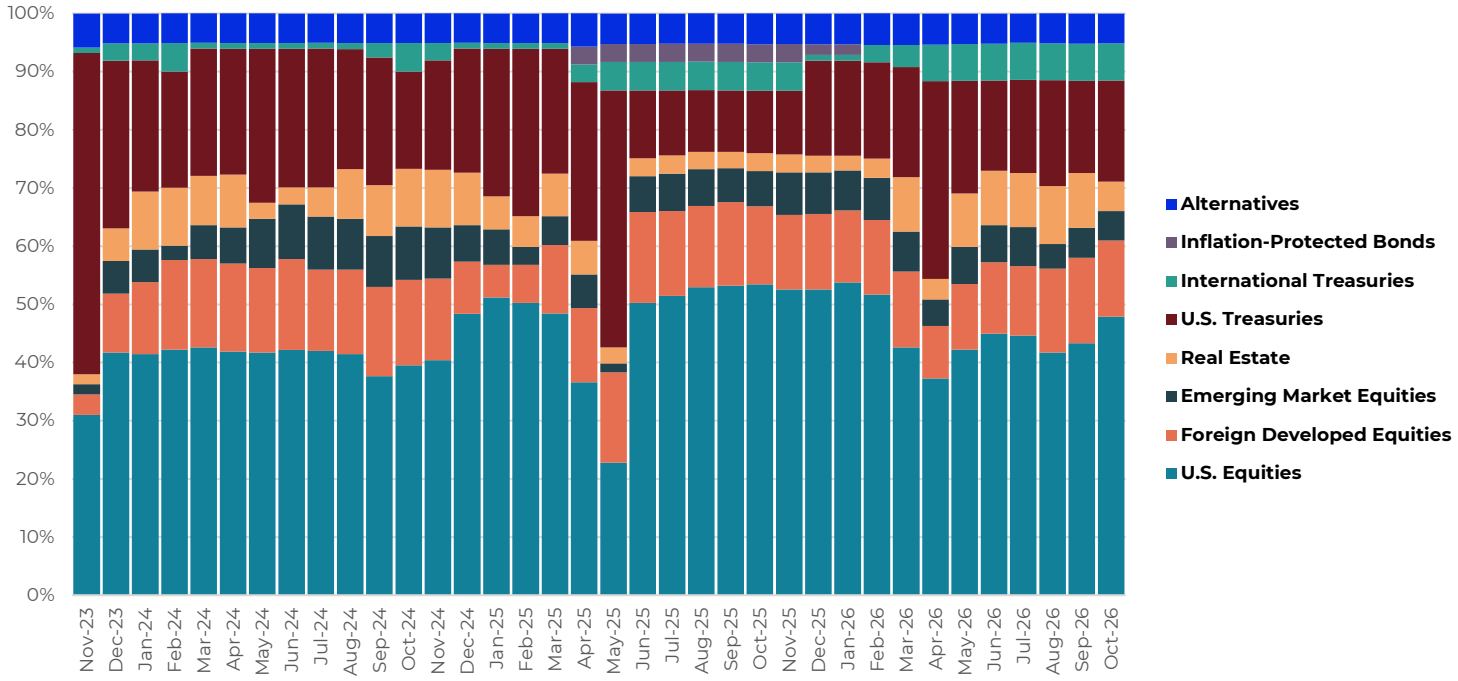
1. Global asset allocation
2. Rules-based process optimized for behavioral finance
3. Dynamic adjustments in response to market changes
4. Focus on managing downside risk
5. Ongoing tax-loss harvesting

All performance data is net of fees/expenses.

QUARTERLY RESULTS (%)

	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Tactical Balanced	4.87	9.25	12.23	6.23	5.70	5.89
Balanced Benchmark	4.97	6.62	10.17	4.87	5.36	5.14

ASSET CLASS ALLOCATION, ROLLING 3 YEARS



RISK/RETURN, SINCE INCEPTION

	Tactical Balanced	Balanced Benchmark
Cumulative Return	119.78	99.17
Alpha	0.58	0.00
Beta	1.07	1.00
Std Dev	7.70	6.27
Sortino Ratio	0.79	0.79
Information Ratio (geo)	0.19	-
Sharpe Ratio (arith)	0.52	0.52
Max Drawdown	-14.43	-14.99

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MONTHLY RETURNS, YTD & PRIOR 5 YEARS (%)

	2021	2022	2023	2024	2025	2026
January	0.00	-4.45	2.59	-0.13	1.75	3.21
February	0.77	-1.16	-2.87	2.94	-0.83	2.62
March	1.95	0.78	2.18	2.53	-3.23	-6.38
April	3.55	-4.24	1.17	-3.14	0.44	5.09
May	1.04	-0.87	-0.44	3.32	1.37	2.99
June	1.16	-1.95	3.64	1.47	3.79	-1.21
July	1.33	0.83	2.32	1.53	0.87	-1.68
August	1.64	-1.32	-1.78	1.81	2.26	1.46
September	-3.46	-2.91	-3.15	2.04	3.64	-0.83
October	4.32	1.50	-0.85	-2.06	1.88	-
November	-0.74	2.02	3.43	2.75	0.79	-
December	3.02	-2.16	3.26	-2.49	1.46	-
YTD	**15.34**	**-13.30**	**9.55**	**10.78**	**14.91**	**4.87**

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For informational purposes only. Not a recommendation of any particular security or strategy.

Inception date of the Blueprint sub-strategy presented is January 1, 2013. Performance results are presented in U.S. dollars, as a composite of accounts, net of sub-advisory fees, and reflect the reinvestment of dividends and capital gains. Actual client results are impacted by start and end dates, withdrawals, additional deposits, and any charges imposed by the investment custodian, which may materially affect client performance returns.

This information is supplemental to the information provided as part of the GIPS-compliant presentation for the Blueprint Balanced composite.

Investing Risk: Investing involves risk, including possible loss of principle.

Benchmark: 15% SPDR® Portfolio S&P 1500® Composite Stock Market ETF, 10% SPDR® Portfolio Developed World ex-US ETF, 5% SPDR® Portfolio Emerging Markets ETF, 30% iShares Core U.S. Aggregate Bond ETF, 10% SPDR® Dow Jones® REIT ETF, and 30% SPDR® Bloomberg 1-3 Month T-Bill ETF.

Alpha: A risk-adjusted measure of a portfolio's annual return in excess of the market return. It is a measure of a portfolio manager's contribution to performance due to security selection. A positive alpha indicates the portfolio outperformed the market on a risk-adjusted basis, and a negative alpha indicates the portfolio performed worse than the market.

Beta: A measure of the sensitivity of a portfolio's rates of return against those of the market. A beta less than 1 indicates volatility less than that of the market.

Information Ratio: Measures the consistency with which a manager beats a benchmark. It is calculated by dividing the annualized excess return of the managed portfolio by the annualized standard deviation of the excess return.

Maximum Drawdown: The peak-to-trough decline during a specific record period of an investment, fund, or commodity. A drawdown is usually quoted as the percentage between the peak and the trough.

Sharpe Ratio: Measures the relationship of reward to risk in an investment strategy. It is calculated by subtracting the risk-free return from a portfolio's average return, then dividing the result by the standard deviation of the portfolio's return.

Sortino Ratio: A variation of the Sharpe ratio that differentiates harmful volatility from total overall volatility by using the asset's standard deviation of negative portfolio returns — downside deviation — instead of the total standard deviation of portfolio returns. The Sortino ratio takes an asset or portfolio's return and subtracts the risk-free rate, and then divides that amount by the asset's downside deviation.

Standard Deviation: A measure of volatility of returns. It is calculated by determining the square root of the average squared deviation of the returns from the mean value of the return.

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Balanced

12/31/2012 - 12/31/2024

Year	Composite Gross Return (%)	Composite Net Return (%)	Benchmark (%)	Composite 3-Yr Std Dev (%)	Benchmark 3-Yr Std Dev (%)	Number of Portfolios at Year End	Internal Dispersion (%)	Composite Assets (MM USD)	Total Firm Assets Under Management (MM USD)	Combined Assets (AUM+AUA)** (MM USD)
2024	11.33%	10.79%	7.28%	8.93%	8.72%	455	1.42%	80.44	1,207.65	1,292.43
2023	10.80%	10.25%	10.76%	8.86%	8.48%	364	2.02%	56.94	719.96	791.75
2022	-13.85%	-14.28%	-11.20%	10.31%	9.04%	328	2.02%	45.76	528.35	599.57
2021	15.80%	15.23%	8.73%	8.94%	6.96%	282	0.77%	37.85	432.15	479.77
2020	4.31%	3.79%	6.33%	9.33%	7.28%	272	2.61%	44.61	188.55	284.29
2019	12.68%	12.12%	13.21%	5.96%	4.10%	165	2.57%	33.79	180.84	224.80
2018	-3.15%	-3.63%	-2.63%	6.28%	4.17%	148	0.50%	17.60	90.81	205.52
2017	12.06%	11.50%	8.66%	5.87%	4.04%	145	1.61%	13.17	78.15	124.07
2016	2.58%	2.07%	4.40%	6.55%	4.46%	144	1.59%	12.75	48.50	61.90
2015	-2.39%	-2.88%	-0.10%	6.71%	4.31%	44	1.56%	4.09	43.68	93.16
2014	8.59%	8.05%	6.27%			30	1.76%	2.59	42.11	67.48
2013	15.64%	15.07%	5.81%			25	1.11%	2.22	30.84	33.42

**Combined Assets include Assets Under Advisory, this is supplementary information.

Data is preliminary.

Annualized as of 12/31/2024	1 Year	3 Yrs annualized	5 Yrs annualized	10 Yrs annualized	ITD annualized
Composite Gross Returns:	11.33%	2.05%	5.12%	4.62%	5.83%
Composite Net Returns:	10.79%	1.54%	4.60%	4.11%	5.30%
Benchmark Returns:	7.28%	1.80%	4.05%	4.30%	4.59%

Blueprint Investment Partners claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. Blueprint has been independently verified for the periods 1 January 2013 through 31 December 2021. The verification report is available upon request.
A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have implemented on a firm-wide basis. Verification does not provide assurance on the accuracy of any specific performance report.

Disclosures:

1. Blueprint Investment Partners is an SEC-registered asset manager investment advisor; registration as an investment adviser does not imply a certain level of skill or training. We create and utilize systematic, process-driven investment strategies. The Blueprint investment approach incorporates insights from extensive research and experience within behavioral finance and risk management. Our portfolios utilize both Time Diversification and asset-class diversification, creating a truly unique, comprehensive investment option for our clients.

2. The Balanced composite contains all discretionary portfolios managed to the Balanced Strategy which has equal goals of capital appreciation and capital preservation over full market cycles. It is broadly diversified across global capital markets with a base allocation of 65-75% to equities and real estate and 25-35% to bonds, alternatives, and cash equivalents. The strategy is both strategic and tactical with allocations shifting according to market conditions towards bonds and cash equivalents. Its risk profile corresponds to a 50% equity and 50% bond portfolio over full market cycles. Effective 1/1/2018, the minimum account value to enter the composite is $5,000.

3. Effective July 2023, the benchmark was changed retroactively due to the prohibitive fees charged for the component indices in the original benchmark. Current benchmark is 15% SPDR® Portfolio S&P 1500® Composite Stock Market ETF, 10% SPDR® Portfolio Developed World ex-US ETF, 5% SPDR® Portfolio Emerging Markets ETF, 30% iShares Core U.S. Aggregate Bond ETF, 10% SPDR® Dow Jones® REIT ETF, and 30% SPDR® Bloomberg 1-3 Month T-Bill ETF. The benchmark is rebalanced on a monthly basis. The original benchmark had been 40% of an All Cap World Index, 10% a US REIT Index, 25% Bloomberg Barclay's US Aggregate Bond Index, and 25% US Treasury Bills.

4. Returns presented are time-weighted returns. Valuations are computed and performance is reported in U.S. dollars.

5. Gross-of-fees returns are presented before management and custodial fees but after all trading expenses. Composite and benchmark returns are presented net of non-reclaimable withholding taxes. Net-of-fee returns are calculated by deducting a model management fee of 0.042%, 1/12th the annual fee of 0.50%, from the monthly gross composite return.

6. The annual management fee schedule, applied monthly, is as follows:

   1st $15mil at 0.50%; Next $10mil at 0.45%; Balance over $25mil at 0.40%

7. Policies for valuing investment, calculating performance, and preparing GIPS reports are available upon request.

8. A list of composite descriptions are available upon request.

9. The composite was created in April 2017, and the inception date is January 1, 2013.

10. Internal dispersion is calculated using the equal-weighted standard deviation of annual gross returns of those portfolios that were included in the composite for the entire year. Internal dispersion is not calculated if there are 5 or fewer accounts in the composite for the full period.

11. The three-year annualized standard deviation measures the variability of the composite gross returns and the benchmark returns over the preceding 36-month period. If composite inception is less than three years, no value is available.

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