

Seeks to generate total annualized return in the 20%+ range using individual stocks as underliers with a typical range of 30%-40% downside protection.

Underliers

Broad-Based Indices &
Sector ETFs
Individual Stocks

Typical Protections

Principal Protection: 30% - 40%

Average Realized Return

25.05%*

OGSN Performance	Data
1 Year	16.42%
Since Inception	0.08%
Max Drawdown	16.49%
Standard Deviation	11.43%
Nitrogen Riskalyze Score	87
Nitrogen GPA	2.8

Net of fees composite data for the period 04/01/2024 through 04/01/2026. Nitrogen Risk Score and Nitrogen GPA are third-party measurements provided by Nitrogen. Nitrogen is not a client of Ancorato. Ancorato pays an annual subscription fee for access to these ratings, which are calculated using composite performance data.

Investment Summary

- **Minimum Investment: \$50,000**
- Available for qualified and non-qualified accounts
- **Available Platforms:** Strategy Link, Schwab Advisor Center and GeoWealth
- **Custodians:** Schwab, Goldman Sachs, & Fidelity (through Strategy Link)
- Tax Document: 1099 from custodian
- Management Fee: 1.25%
- Risk Profile: Aggressive

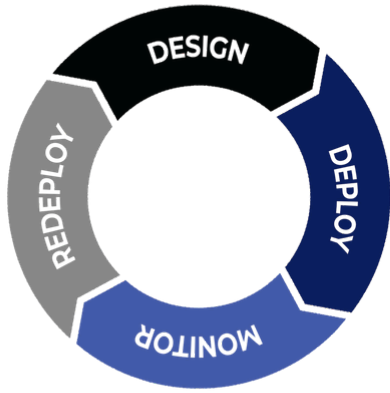
Month to Month Total Return

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2026	1.49%	-3.72%	-2.64%										-4.87%
2025	1.12%	-2.39%	-7.35%	-2.84%	5.55%	6.78%	5.48%	3.73%	3.12%	-1.36%	-0.31%	1.92%	13.24%
2024				-0.70%	-1.67%	0.45%	0.96%	-0.14%	0.62%	-1.83%	1.55%	-3.99%	-4.77%

*The average realized return reflects the average total return of notes in the strategy, net of fees, for the period April 1, 2024 through April 1, 2026, and includes only notes that matured, were called, or were sold prior to maturity during the period. This figure does not include notes that remained outstanding as of April 1, 2026. For educational purposes only. Not intended as personalized investment advice or to sell a particular product service.

Structured notes are unsecured debt obligations of the issuing financial institution, are not FDIC insured, and are subject to issuer credit risk. If the issuer defaults, investors may lose some or all of their investment. Downside protection is conditional, applies only if held to maturity, and is lost if the underlying asset breaches the stated barrier, potentially resulting in losses comparable to a direct investment. Structured notes may lack liquidity, and investors may be unable to sell prior to maturity or may incur losses if sold early. Certain notes include call features that may limit upside and create reinvestment risk. Protection levels reflect historical averages and are subject to change. Performance is net of fees, and coupons are not assumed to be reinvested unless stated. All performance data represents net of fees total return results for the period of April 1, 2024 through March 31, 2026 unless otherwise stated. Any performance numbers for a period exceeding one year have been annualized. This material may include forward-looking statements. Terms such as "seeks" and "average" are based on historical data; past performance does not guarantee future results. This strategy may not be suitable for all investors. Results may vary.

Active Management



Design:

Note underliers, features and protection levels

Deploy:

Allocate to structured notes following strategy disciplines

Monitor:

Active life cycle management throughout note duration

Redeploy:

Reinvest capital as structured notes are called, sold, or mature

Monthly Deployment	Issuer Exposure	Index Exposure	Sector Exposure	Single Stock Exposure
5% - 25%	≤ 30%	≤ 50%	≤ 25%	≤ 10%

These parameters define how the Manager constructs and balances the portfolio — controlling monthly deployment, limiting issuer and index concentration, and capping sector exposure to keep the portfolio diversified and disciplined across market cycles.

How Structured Note Barriers Work



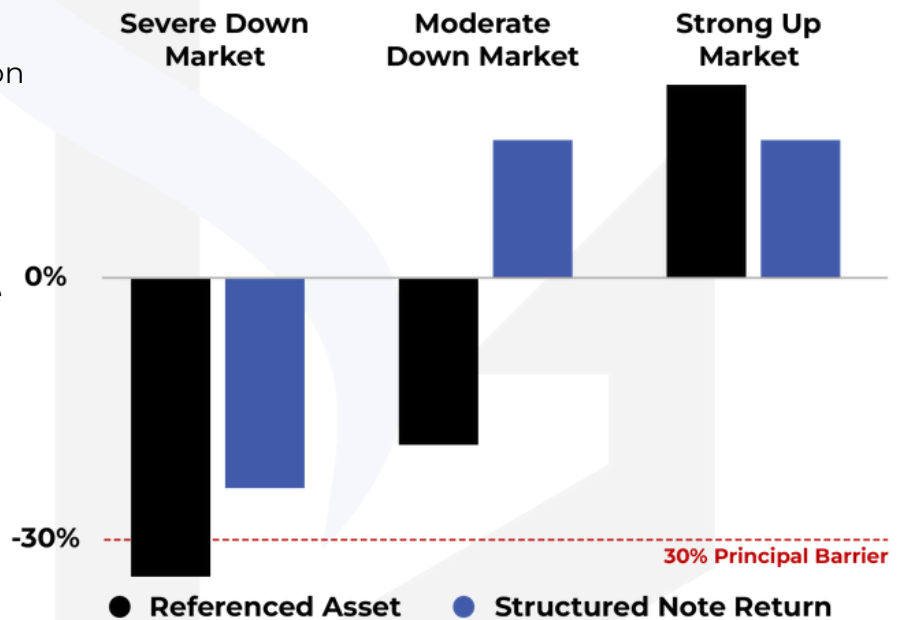
Structured note barriers are predetermined downside protection levels. (e.g. 30%)



If the referenced asset return is above the barrier level at maturity, the structured note will experience no loss on initial principal invested.



If the referenced asset return is below the barrier level at maturity, the structured note will fully participate in the asset's downside return.



For illustrative purpose. Structured Note Return includes coupons or premiums.

The stated investment objectives and portfolio parameters reflect the Manager's disciplined investment framework and are established based on the Manager's best knowledge and judgment at the time of preparation. While these guidelines are actively applied in managing the strategy, they may be adjusted in response to evolving market conditions, new information, or other relevant factors. Diversification and concentration limits do not guarantee against loss or ensure a profit. This material is provided for educational purposes only and does not constitute investment advice or a recommendation to buy or sell any security. All performance figures referenced herein are net of management fees. Past performance is not indicative of, and should not be relied upon as, a guarantee of future results. All investments involve risk, including the possible loss of principal.