

Firm Wide Experience

2019

Inception in SMAs

476

Total # of Structured Notes (All structured note strategies)

\$361M+

Historical value of structured notes purchased

52.94%

% Closed/Full Cycle Notes (All notes as of 12/31/25)

Opportunistic-Growth Overview



Objective: Seeks to generate total annualized return in the 20%+ range

Strategy: Utilizes individual stocks as underliers with a typical range of 30%-40% downside protection

RISK
86

2.9

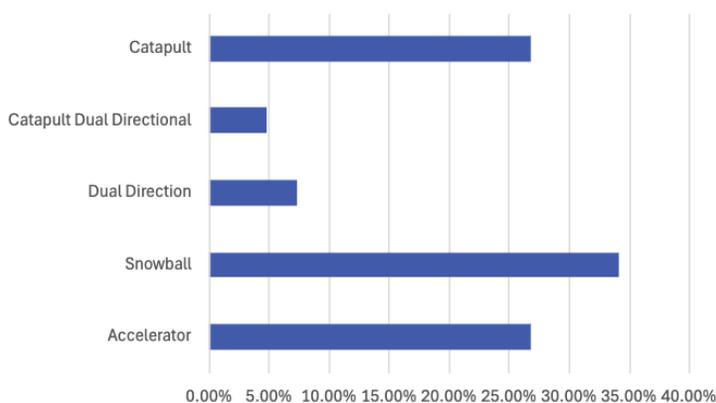
OGSN At-A-Glance

Experience Start	2020
Total Full Cycle Notes	38
Total # of Notes Invested Since Inception	88
% of Notes Sold Prior to Maturity	84.21%
Average Original Duration of Realized Notes (In Years)	3.34
Average Duration of Realized Notes (In Years)	1.19
Weighted Principle Protection of All Notes	35.35%
Weighted Realized Annualized Return*	36.03%

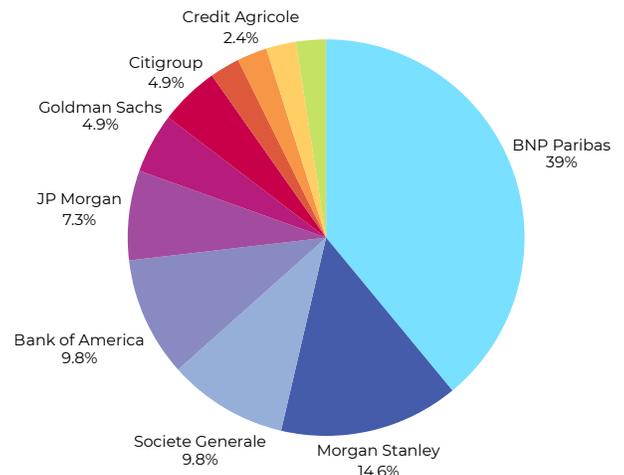
Average Annualized Yearly Non-Weighted Performance

Years	OGSN	Notes Liquidated
2019	N/A	0
2020	120.49%	2
2021	20.68%	3
2022	46.53%	5
2023	6.75%	4
2024	10.32%	14
2025	42.92%	10

Types of Active OGSN Notes



Issuer Allocation of Active OGSN Notes



Average performance was calculated by adding up the total performance of each note that was sold or matured during the year and dividing the sum by the total number of notes that were sold or matured that year. No percentage indicates that no notes were sold or matured in that year.

*Net of fees, Forward looking statements are based on assumptions made by and information currently available to Ancorato. Unexpected contingencies should be considered when evaluating future estimates, past performance is no guarantee of future performances.

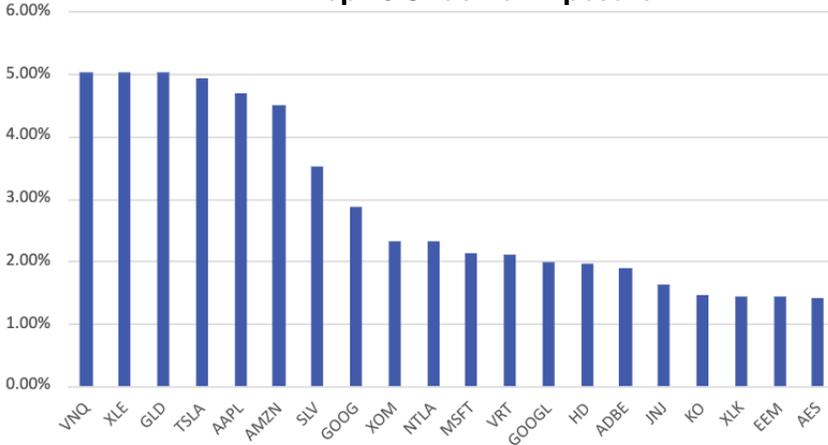
Notes that have not experienced a valuation date have been excluded from realized distribution calculations. Performance is as of 12/31/2025

OGSN with Holding Position Composite

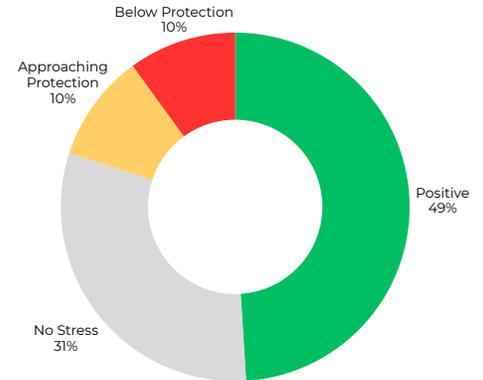
		January	February	March	April	May	June	July	August	September	October	November	December	Total
2025	Total Return Composite	1.02%	-2.49%	-7.45%	-2.94%	5.45%	6.68%	5.38%	3.63%	3.02%	-1.46%	-0.41%	1.82%	11.86%
2024	Total Return Composite				-0.80%	-1.77%	0.35%	0.86%	-0.24%	0.52%	-1.93%	1.45%	-4.09%	-5.66%
Since Inception Total Return														5.53%

The AGSN + Holding Composite includes all fully discretionary separately managed accounts (SMAs) that meet the strategy minimum and follow the Anchored Growth Structured Notes strategy, which began in April 2024. The strategy seeks long-term capital appreciation by utilizing structured notes to create equity exposure, while maintaining disciplined capital protection through predefined risk barriers and tactical exposure management. The composite only includes notes purchased since the composite's inception.

Top 20 Underlier Exposure



Active Note Stress Levels



10 Example Opportunistic Growth Structured Notes in Portfolio* (List is not all inclusive)

Underliers	Rate	Original Duration	Date Purchased	Principal Protection Level	Issuing Bank	Note Type
Apple/Amazon/Googl	29.25%	36	10/23/2025	30%	Bank of America	Snowball
Oracle/Broadcom/Adobe	61.25%	36	10/24/2025	40%	Bank of America	Catapult
SONAV40D	24.50%	60	10/31/2025	35%	UBS	Snowball
Amphenol Corp/Arista Networks	25.80%	36	11/18/2025	30%	BNP Paribas	Snowball
NVIDIA/Googl/Tesla	500.00%	30	11/28/2025	50%	BNP Paribas	Catapult
Googl/NVIDIA/Meta Platforms	60.00%	36	11/28/2025	40%	Goldman Sachs	Catapult
Palo Alto Networks/Eli Lilly	34.80%	24	11/28/2025	30%	Soc Gen	Snowball
Taiwan Semiconductors/Vertiv Holding	252.25%	36	12/11/2025	30%	BBVA	Accelerator
SPXF4EV6	29.00%	60	12/17/2025	40%	Citigroup	Snowball
Blackrock/Interactive Broker	265.00%	36	12/23/2025	30%	BNP Paribas	Accelerator

INVESTMENT SUMMARY

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



*Net of fees, past performance is no guarantee of future performances.

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