



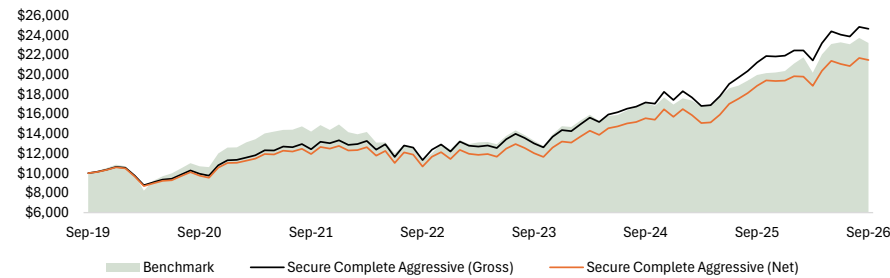
SECURE ASSET MANAGEMENT

Founded in 2007, Secure Asset Management is an independent, privately-owned, SEC Registered Investment Advisor, providing professional investment and wealth management services. Our mission is to create lasting and valuable partnerships with our advisors built on a foundation of trust, communication, and prompt professional service. We take pride in providing our advisors and their clients with the necessary tools to create and preserve generational wealth.

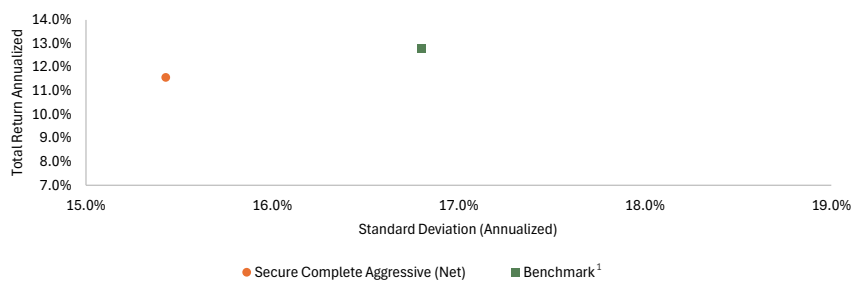
PORTFOLIO OBJECTIVE

The Secure Complete Aggressive Portfolio seeks long-term capital appreciation with aggressive risk taking. The portfolio invests in high quality equities across market caps complemented by diversified equity ETFs. The portfolio is a blend of the following individual strategies: 60% Secure Growth, 20% Secure Value, 20% Secure Multi-Asset.*

GROWTH OF \$10,000 (SINCE INCEPTION)*



RISK/RETURN COMPARISON



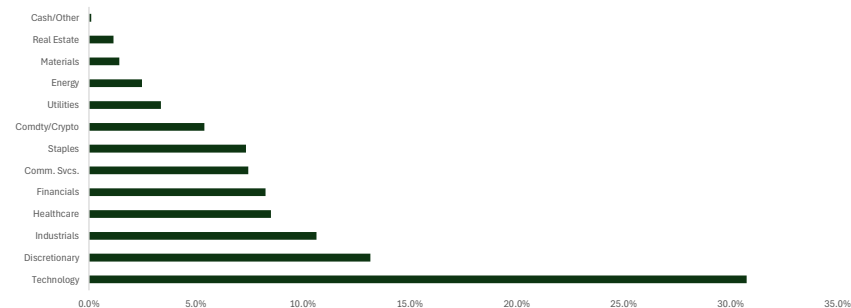
ANNUALIZED RETURNS AS OF SEPTEMBER 30, 2026 (% in USD)*

	YTD	3M	6M	1 Yr	2 Yr	3 Yr	5 Yr	S.I.
Secure Complete Aggr. (Gross)	12.42	2.47	14.99	16.17	19.83	23.73	14.70	13.78
Secure Complete Aggr. (Net)	10.78	1.97	13.88	13.91	17.51	21.34	12.47	11.57
Dow Jones Aggr. Port. Index	13.94	-0.27	14.93	16.29	16.38	20.40	10.30	12.80

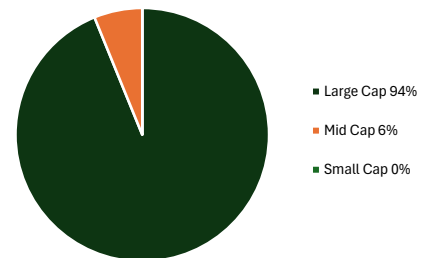
MONTHLY PERFORMANCE (% in USD)*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Secure Complete Aggressive (Net)	Dow Jones Aggr. Port. Index
2026	2.24	-0.23	-4.63	8.01	5.01	-1.54	-0.99	3.94	-0.92				10.78	13.94
2025	4.90	-3.63	-5.10	0.40	5.22	6.82	3.21	3.19	4.08	2.90	-0.30	0.23	23.38	20.09
2024	-0.87	4.68	4.33	-3.04	4.93	1.28	2.04	1.04	2.38	-0.90	6.91	-4.65	18.96	14.82
2023	8.14	-3.25	-0.85	0.67	-2.26	6.94	3.86	-3.17	-4.16	-3.22	8.27	4.87	15.64	19.02
2022	-3.64	0.43	2.41	-6.84	4.15	-10.06	9.71	-1.84	-10.16	9.19	3.96	-5.71	-10.39	-16.96
2021	0.05	1.88	1.97	3.99	-0.27	3.09	-0.66	2.27	-4.25	5.92	-1.21	2.06	15.51	18.56
2020	-1.03	-7.80	-10.05	3.18	2.78	0.70	4.49	4.11	-3.55	-2.15	10.81	4.56	4.33	15.99
2019										1.39	2.00	2.44	5.96	8.79

SECTOR ALLOCATION*



EQUITY MARKET CAP ALLOCATION³



GENERAL INFORMATION

Firm	Secure Asset Management, LLC
Benchmark ¹	Dow Jones Aggr. Port. Index
Holdings	52
Asset Mix - Equity / Bond*	100% / 0%
Portfolio Inception	Oct 2019
Dividend Yield (Gross) ²	1.0280%
Weighted Expense Ratio	0.0320%
Management Fee (Max.)	2.0000%

PERFORMANCE STATISTICS*

Year to Date	Last Month
10.78%	-0.92%
3 Month ROR	12 months ROR
2.47%	13.91%
Total Return Annualized	Total Return Cumulative
11.57%	115.14%
Winning Months (%)	Average Winning Month
60.71%	3.89%

RISK STATISTICS*

Standard Deviation Annualized	Correlation vs. Benchmark ¹
15.43%	0.92
Alpha Annualized vs. Benchmark ¹	Beta vs. Benchmark ¹
0.26%	0.85
R Square vs. Benchmark ¹	Max Drawdown
0.85	-17.91%

TOP HOLDINGS*

iShares Core S&P 500 ETF	6.0%
Invesco Nasdaq 100 ETF	6.0%
SPDR Gold MiniShares Trust	3.0%
NVIDIA Corp.	2.4%
Apple Inc.	2.4%
Alphabet Inc.	2.4%
Microsoft Corp.	2.4%
Amazon.com Inc.	2.4%
Taiwan Semiconductor Manufacturing	2.4%
Meta Platforms Inc.	2.4%

*The benchmark shown is the Dow Jones Aggressive Portfolio Index.

²Dividend Yield is presented gross of fees. Investor returns will be reduced by management fees and other expenses.

³Values may not total 100 due to rounding.

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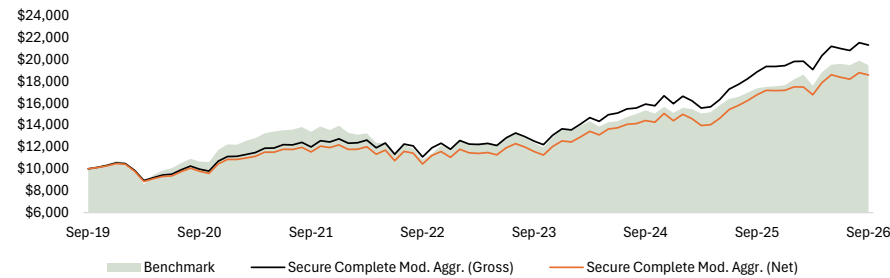
SECURE ASSET MANAGEMENT

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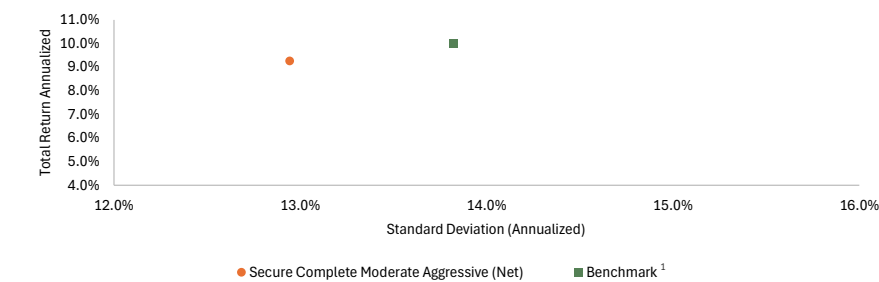
PORTFOLIO OBJECTIVE

The Secure Complete Moderate Aggressive Portfolio seeks capital appreciation with modest capital preservation. The portfolio invests in high quality equities across varying market caps complemented by diversified equity and fixed income ETFs. The portfolio is a blend of the following individual strategies: 45% Secure Growth, 15% Secure Value, 20% Secure Multi-Asset, 20% Secure Fixed Income.*

GROWTH OF \$10,000 (SINCE INCEPTION)*



RISK/RETURN COMPARISON



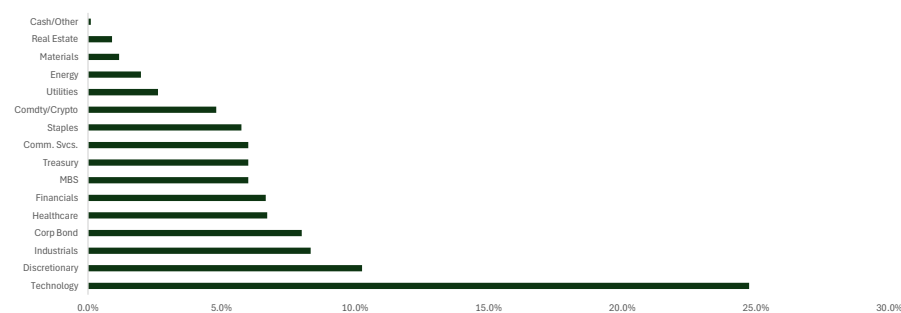
ANNUALIZED RETURNS AS OF SEPTEMBER 30, 2026 (% in USD)*

	YTD	3M	6M	1 Yr	2 Yr	3 Yr	5 Yr	S.I.
Secure Complete Mod. Aggr. (Gross)	9.74	1.59	11.80	12.97	15.75	19.39	12.17	11.43
Secure Complete Mod. Aggr. (Net)	8.13	1.09	10.71	10.78	13.51	17.08	9.98	9.26
Dow Jones Mod. Aggr. Port. Index	10.25	-0.74	10.70	12.18	12.59	16.30	7.76	9.99

MONTHLY PERFORMANCE (% in USD)*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Secure Complete Mod. Aggr. (Net)	Dow Jones Mod. Aggr. Port. Index
2026	1.77	-0.04	-4.00	6.56	4.04	-1.21	-0.93	3.22	-1.14				8.13	10.25
2025	4.09	-2.64	-4.30	0.53	4.18	5.57	2.44	2.72	3.29	2.38	-0.11	0.17	19.40	16.72
2024	-0.83	3.68	4.04	-2.48	4.11	0.85	2.27	0.38	2.11	-1.13	5.62	-4.44	14.57	11.24
2023	6.72	-2.71	-0.55	0.66	-1.79	5.63	3.20	-2.52	-3.45	-2.71	6.85	4.35	13.66	15.59
2022	-3.34	0.17	1.85	-5.66	3.36	-8.39	8.06	-1.55	-8.62	7.53	3.24	-4.67	-9.32	-15.59
2021	-0.05	1.33	1.40	3.34	-0.01	2.39	-0.30	1.72	-3.54	4.59	-1.16	2.09	12.24	14.05
2020	-0.58	-6.24	-9.49	2.74	2.34	0.71	4.04	3.27	-2.93	-1.84	9.04	3.81	3.59	14.14
2019									1.16	1.57	2.03		4.85	7.10

SECTOR ALLOCATION*



GENERAL INFORMATION

Firm	Secure Asset Management, LLC
Benchmark ¹	Dow Jones Mod. Aggr. Port. Index
Holdings	58
Asset Mix - Equity / Bond*	80% / 20%
Portfolio Inception	Oct 2019
Dividend Yield (Gross) ²	1.8094%
Weighted Expense Ratio	0.0857%
Management Fee (Max.)	2.0000%

PERFORMANCE STATISTICS*

Year to Date	Last Month
8.13%	-1.14%
3 Month ROR	12 months ROR
1.09%	10.78%
Total Return Annualized	Total Return Cumulative
9.26%	85.86%
Winning Months (%)	Average Winning Month
59.52%	3.27%

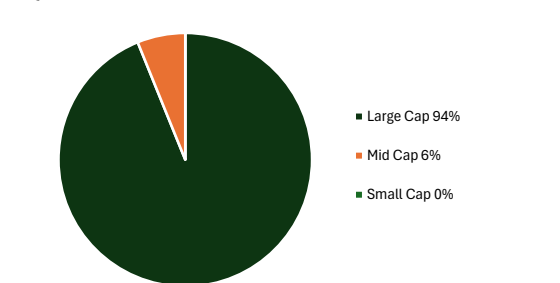
RISK STATISTICS*

Standard Deviation Annualized	Correlation vs. Benchmark
12.94%	0.93
Alpha Annualized vs. Benchmark ¹	Beta vs. Benchmark ¹
0.20%	0.87
R Square vs. Benchmark ¹	Max Drawdown
0.86	-15.62%

TOP HOLDINGS*

iShares Core S&P 500 ETF	6.0%
Invesco Nasdaq 100 ETF	6.0%
Vanguard Intermediate-Term Tsy ETF	6.0%
SPDR Gold MiniShares Trust	3.0%
PGIM AAA CLO ETF	3.0%
First Trust Low Duration Opportunities	3.0%
Janus Henderson Mortgage-Backed ETF	3.0%
State St Blackstone Senior Loan ETF	3.0%
iShares 1-5 Year Investment Grade ETF	2.0%
NVIDIA Corp.	1.8%

EQUITY MARKET CAP ALLOCATION³



*The benchmark shown is the Dow Jones Moderate Aggressive Portfolio Index.

²Dividend Yield is presented gross of fees. Investor returns will be reduced by management fees and other expenses.

³Values may not total 100 due to rounding.

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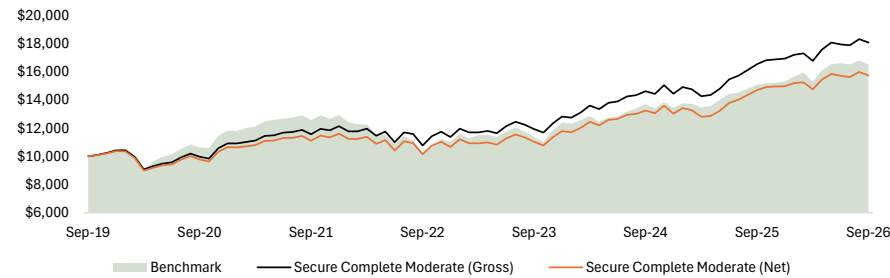
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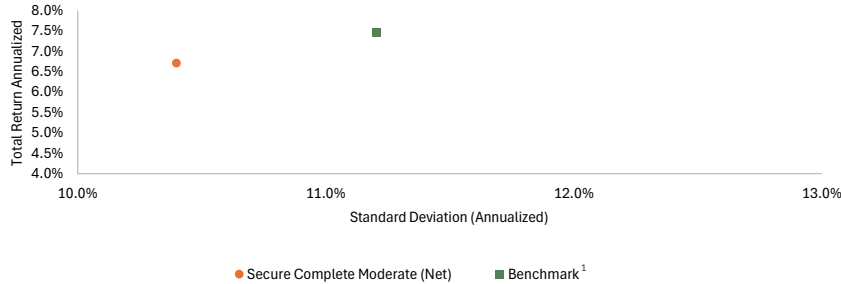
PORTFOLIO OBJECTIVE

The Secure Complete Moderate Portfolio seeks modest capital appreciation with balanced capital preservation. The portfolio invests in high quality equities across varying market caps complemented by diversified equity and fixed income ETFs. The Moderate Portfolio is a blend of the following individual strategies: 40% Secure Fixed Income, 15% Secure Multi-Asset, 30% Secure Growth, 15% Secure Value.*

GROWTH OF \$10,000 (SINCE INCEPTION)*



RISK/RETURN COMPARISON



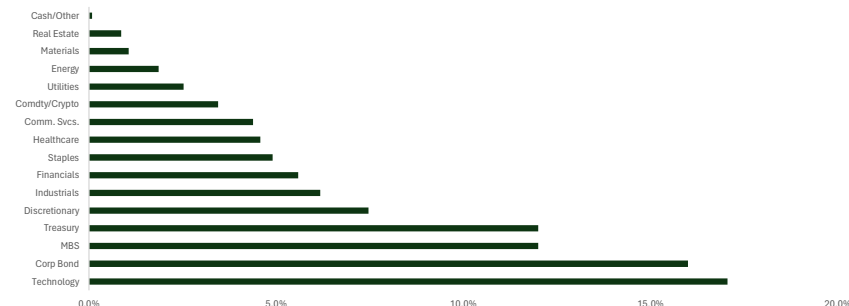
ANNUALIZED RETURNS AS OF SEPTEMBER 30, 2026 (% in USD)*

	YTD	3M	6M	1 Yr	2 Yr	3 Yr	5 Yr	S.I.
Secure Complete Mod. (Gross)	6.69	0.69	7.72	9.30	11.19	14.83	9.36	8.84
Secure Complete Mod. (Net)	5.12	0.20	6.67	7.17	9.02	12.60	7.22	6.71
Dow Jones Mod. Port. Index	7.98	-0.51	8.08	9.64	9.89	13.36	5.63	7.46

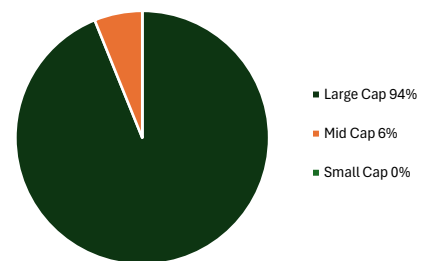
MONTHLY PERFORMANCE (% in USD)*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Secure Complete Moderate (Net)	Dow Jones Mod. Port. Index
2026	1.44	0.45	-3.28	4.63	2.63	-0.85	-0.52	2.27	-1.52				5.12	7.98
2025	3.08	-1.21	-3.43	0.42	2.93	4.27	1.61	2.40	2.32	1.55	0.25	0.14	15.04	13.82
2024	-0.68	2.59	3.64	-2.03	3.25	0.49	2.44	0.43	1.79	-1.47	4.12	-4.18	10.50	8.55
2023	5.11	-2.41	-0.16	0.67	-1.51	4.15	2.39	-1.79	-2.70	-2.38	5.34	3.88	10.56	12.70
2022	-3.20	-0.11	1.39	-4.36	2.47	-6.63	6.17	-1.15	-7.22	6.05	2.49	-3.36	-8.19	-14.97
2021	-0.16	0.77	0.83	2.69	0.31	1.52	0.17	1.12	-2.88	3.26	-1.14	2.34	9.09	9.40
2020	-0.13	-4.66	-9.03	2.29	1.89	0.71	3.59	2.43	-2.32	-1.53	7.29	3.06	2.66	12.24
2019									0.92	1.15	1.62		3.75	5.41

SECTOR ALLOCATION*



EQUITY MARKET CAP ALLOCATION³



GENERAL INFORMATION

Firm	Secure Asset Management, LLC
Benchmark ¹	Dow Jones Mod. Port. Index
Holdings	58
Asset Mix - Equity / Bond*	60% / 40%
Portfolio Inception	Oct 2019
Dividend Yield (Gross) ²	2.6892%
Weighted Expense Ratio	0.1333%
Management Fee (Max.)	2.0000%

PERFORMANCE STATISTICS*

Year to Date	Last Month
5.12%	-1.52%
3 Month ROR	12 months ROR
0.20%	7.17%
Total Return Annualized	Total Return Cumulative
6.71%	57.60%
Winning Months (%)	Average Winning Month
63.10%	2.40%

RISK STATISTICS*

Standard Deviation Annualized	Correlation vs. Benchmark ¹
10.40%	0.93
Alpha Annualized vs. Benchmark ¹	Beta vs. Benchmark ¹
-0.12%	0.87
R Square vs. Benchmark ¹	Max Drawdown
0.87	-13.37%

TOP HOLDINGS*

Vanguard Intermediate-Term Tsy ETF	12.0%
PGIM AAA CLO ETF	6.0%
First Trust Low Duration Opportunities	6.0%
Janus Henderson Mortgage-Backed ETF	6.0%
State St Blackstone Senior Loan ETF	6.0%
iShares Core S&P 500 ETF	4.5%
Invesco Nasdaq 100 ETF	4.5%
iShares 1-5 Year Investment Grade ETF	4.0%
SPDR Gold MiniShares Trust	2.3%
NVIDIA Corp.	1.2%

*The benchmark shown is the Dow Jones Moderate Portfolio Index.

²Dividend Yield is presented gross of fees. Investor returns will be reduced by management fees and other expenses.

³Values may not total 100 due to rounding.

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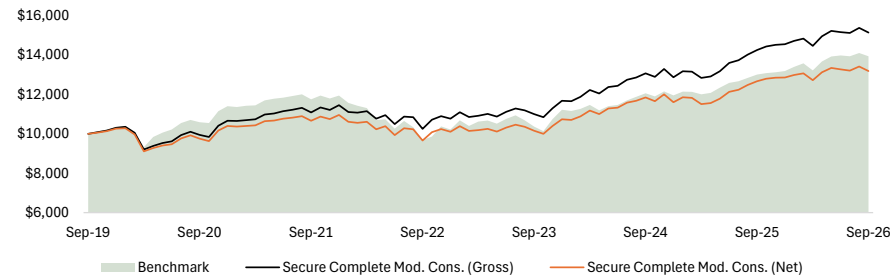
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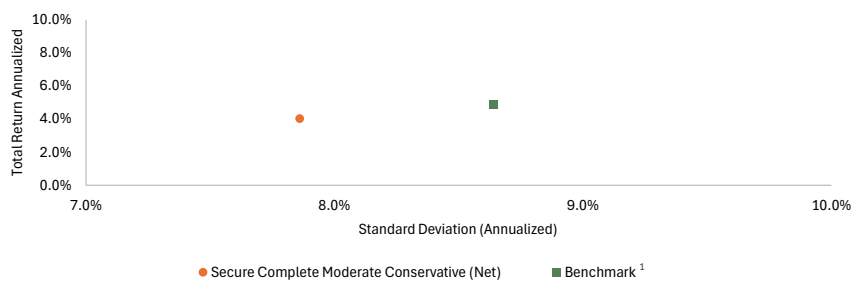
PORTFOLIO OBJECTIVE

The Secure Complete Moderate Conservative Portfolio seeks capital preservation with modest capital appreciation. The portfolio invests in high quality equities across varying market caps complemented by diversified equity and fixed income ETFs. The portfolio is a blend of the following individual strategies: 60% Secure Fixed Income, 10% Secure Value, 15% Secure Multi-Asset, 15% Secure Growth.*

GROWTH OF \$10,000 (SINCE INCEPTION)*



RISK/RETURN COMPARISON



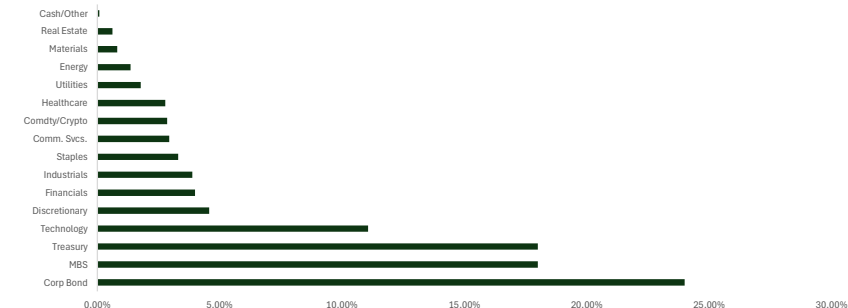
ANNUALIZED RETURNS AS OF SEPTEMBER 30, 2026 (% in USD)*

	YTD	3M	6M	1 Yr	2 Yr	3 Yr	5 Yr	S.I.
Secure Complete Mod. Cons. (Gross)	4.04	-0.21	4.67	6.15	7.59	11.23	6.42	6.11
Secure Complete Mod. Cons. (Net)	2.51	-0.70	3.64	4.07	5.49	9.06	4.34	4.03
Dow Jones Mod. Cons. Port. Index	5.69	-0.30	5.47	7.12	7.51	10.38	3.47	4.86

MONTHLY PERFORMANCE (% in USD)*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Secure Complete Mod. Cons. (Net)	Dow Jones Mod. Cons. Port. Index
2026	0.97	0.63	-2.66	3.21	1.67	-0.54	-0.47	1.55	-1.75				2.51	5.69
2025	2.18	-0.28	-2.61	0.41	1.89	3.03	0.84	1.93	1.54	1.02	0.43	0.08	10.85	10.37
2024	-0.36	1.69	2.78	-1.61	2.53	0.38	2.27	0.79	1.48	-1.56	2.92	-3.33	8.03	6.44
2023	2.83	-2.33	0.40	0.68	-1.40	2.05	1.38	-0.97	-1.93	-1.60	4.04	3.24	6.34	9.81
2022	-3.16	-0.46	0.51	-3.58	1.45	-4.31	3.50	-0.53	-5.61	4.39	1.54	-1.36	-7.80	-14.42
2021	-0.28	0.22	0.29	2.03	0.35	0.90	0.44	0.73	-2.22	2.05	-1.24	1.96	5.32	4.76
2020	0.26	-3.07	-8.64	1.88	1.40	0.65	3.12	1.54	-1.71	-1.21	5.55	2.29	1.40	10.08
2019									0.67	0.72	1.19		2.62	3.62

SECTOR ALLOCATION*



GENERAL INFORMATION

Firm	Secure Asset Management, LLC
Benchmark ¹	Dow Jones Mod. Cons. Port. Index
Holdings	58
Asset Mix - Equity / Bond*	40% / 60%
Portfolio Inception	Oct 2019
Dividend Yield (Gross) ²	3.4706%
Weighted Expense Ratio	0.1870%
Management Fee (Max.)	2.0000%

PERFORMANCE STATISTICS*

Year to Date	Last Month
2.51%	-1.75%
3 Month ROR	12 months ROR
-0.70%	4.07%
Total Return Annualized	Total Return Cumulative
4.03%	31.88%
Winning Months (%)	Average Winning Month
65.48%	1.65%

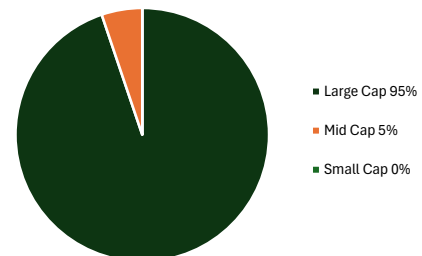
RISK STATISTICS*

Standard Deviation Annualized	Correlation vs. Benchmark ¹
7.86%	0.92
Alpha Annualized vs. Benchmark ¹	Beta vs. Benchmark
-0.48%	0.84
R Square vs. Benchmark ¹	Max Drawdown
0.84	-11.83%

TOP HOLDINGS*

Vanguard Intermediate-Term Tsy ETF	18.0%
PGIM AAA CLO ETF	9.0%
First Trust Low Duration Opportunities	9.0%
Janus Henderson Mortgage-Backed ETF	9.0%
State St Blackstone Senior Loan ETF	9.0%
iShares 1-5 Year Investment Grade ETF	6.0%
iShares Core S&P 500 ETF	4.5%
Invesco Nasdaq 100 ETF	4.5%
SPDR Gold MiniShares Trust	2.3%
Vanguard FTSE All-World ex-US	1.2%

EQUITY MARKET CAP ALLOCATION³



*The benchmark shown is the Dow Jones Moderate Conservative Portfolio Index.

²Dividend Yield is presented gross of fees. Investor returns will be reduced by management fees and other expenses.

³Values may not total 100 due to rounding.

*Descriptive statistics are theoretical, and the performance results are not based on the performance of actual portfolios. Theoretical performance results are based on data presented from October 01, 2019 through the date presented above. Hypothetical performance is time-weighted and assumes daily rebalancing and the reinvestment of dividends. The results shown do not reflect actual trading or the performance of any client account. Actual investment results may differ significantly from hypothetical results. Accordingly, no representation is being made that any account will or is likely to achieve results similar to those shown. Actual portfolio holdings, weightings, and transactions may materially differ, due to factors including account size, client-imposed restrictions, cash flows, timing of investments, implementation considerations, and other account-specific circumstances. Actual performance may be materially lower than the hypothetical results presented. There is potential for loss in your investments. Returns and risk statistics are calculated net of the strategy's maximum management fee. Investors may also pay platform, custodial, or other fees that would reduce returns. Benchmark performance does not reflect the deduction of fees or expenses because indices are unmanaged and cannot be invested in directly.

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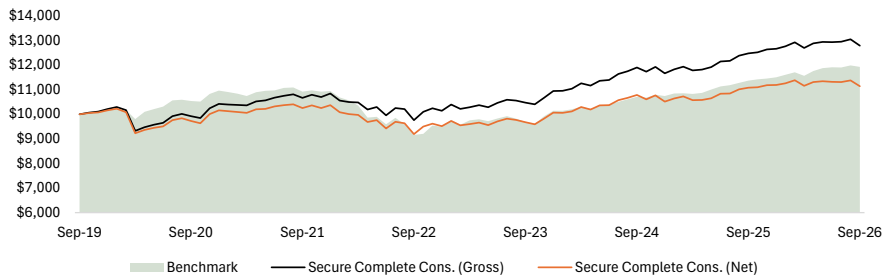
SECURE ASSET MANAGEMENT

Founded in 2007, Secure Asset Management is an independent, privately-owned, SEC Registered Investment Advisor, providing professional investment and wealth management services. Our mission is to create lasting and valuable partnerships with our advisors built on a foundation of trust, communication, and prompt professional service. We take pride in providing our advisors and their clients with the necessary tools to create and preserve generational wealth.

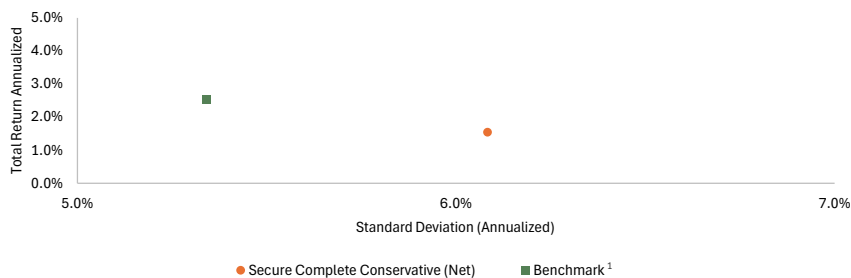
PORTFOLIO OBJECTIVE

The Secure Complete Conservative Portfolio seeks capital preservation with modest capital appreciation. The portfolio invests in high quality equities across varying market caps complemented by diversified equity and fixed income ETFs. The portfolio is a blend of the following individual strategies: 80% Secure Fixed Income, 10% Secure Value, 10% Secure Multi-Asset.*

GROWTH OF \$10,000 (SINCE INCEPTION)*



RISK/RETURN COMPARISON



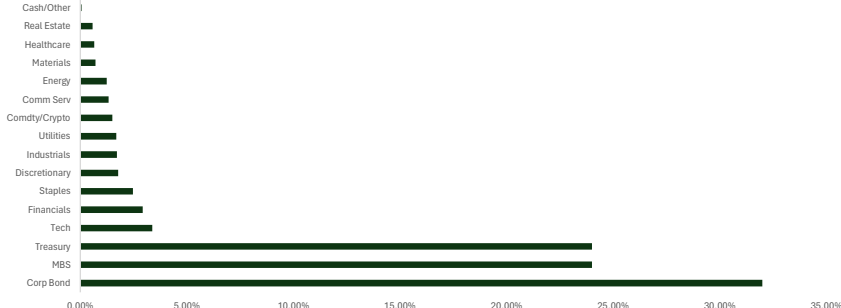
ANNUALIZED RETURNS AS OF SEPTEMBER 30, 2026 (% in USD)*

	YTD	3M	6M	1 Yr	2 Yr	3 Yr	5 Yr	S.I.
Secure Complete Cons. (Gross)	1.02	-1.12	0.78	2.52	3.66	6.89	3.70	3.58
Secure Complete Cons. (Net)	-0.47	-1.61	-0.22	0.51	1.63	4.80	1.67	1.55
Dow Jones Cons. Port. Index	3.66	0.11	3.11	4.87	5.53	7.16	1.78	2.54

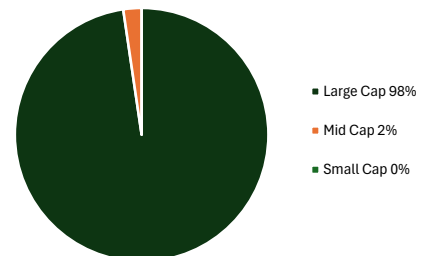
MONTHLY PERFORMANCE (% in USD)*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Secure Complete Conservative (Net)	Dow Jones Cons. Port. Index
2026	0.63	1.10	-1.95	1.32	0.29	-0.20	-0.06	0.61	-2.14				-0.47	3.66
2025	1.16	0.80	-1.43	0.13	0.65	1.75	0.02	1.60	0.58	0.19	0.77	0.03	6.40	7.09
2024	-0.07	0.59	1.80	-0.99	1.61	0.15	1.95	0.81	1.11	-1.63	1.55	-2.36	4.52	5.86
2023	2.27	-1.85	0.52	0.60	-1.00	1.56	1.09	-0.53	-0.93	-0.82	2.34	2.46	5.77	6.93
2022	-2.83	-0.72	-0.35	-2.90	0.80	-3.48	2.82	-0.56	-4.60	3.34	1.24	-1.11	-8.30	-13.33
2021	-0.39	-0.33	-0.30	1.38	0.20	0.92	0.49	0.36	-1.46	1.04	-1.02	1.15	2.07	-0.17
2020	0.71	-1.47	-8.42	1.40	0.94	0.62	2.67	0.72	-1.11	-0.91	3.84	1.54	0.05	8.05
2019									0.43	0.31	0.79		1.55	1.47

SECTOR ALLOCATION*



EQUITY MARKET CAP ALLOCATION³



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*Dividend Yield is presented gross of fees. Investor returns will be reduced by management fees and other expenses.

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