LAKE HOUSE PRIVATE WEALTH MANAGEMENT

The Omega Portfolio

Simulated Multi-Strategy Growth · Fact Sheet

As of End of **June 2026**
Min. Investment: **$50,000**
Benchmark: **S&P 500 TR**
Inception: **April 2020**

$100K INITIAL — CURRENT VALUE
$913,770
Total Return: **+813.8%** · Gain: $813,770

S&P 500 (SAME $100K)
$317,710
Total Return: +217.7% · Gain: $217,710

ALPHA GENERATED VS. S&P 500
$596,061
additional dollars vs. benchmark

STRATEGY	INCEPTION	SINCE INCEPTION	ANNUALIZED RETURN	PROFITABLE MONTHS	BETA	CORR. TO S&P
Multi-Model Growth	Apr 2020	+813.8%	42.48%	68.00%	1.63	0.75

KEY STATISTICS

ANNUALIZED RETURN	STD. DEVIATION (ANN.)	BEST MONTH	WORST MONTH	PROFITABLE MONTHS
42.48%	**34.77%**	**36.67%**	**-19.07%**	**68.00%**
S&P 500: 20.02%	S&P 500: 15.92%	S&P 500: 12.82%	S&P 500: -9.21%	S&P 500: 66.67%

SIMULATED MONTHLY PERFORMANCE (%)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	S&P
2026	1.74	-5.43	-7.46	-4.24	18.27	-1.43	—	—	—	—	—	—	**-0.60**	9.98
2025	0.61	-7.42	-17.52	7.37	10.13	9.49	2.78	1.71	10.20	8.93	-5.00	-0.98	**17.42**	17.88
2024	2.91	9.86	4.44	-9.21	6.21	11.84	-3.97	-6.96	3.80	0.38	9.34	2.91	**33.40**	25.02
2023	13.83	0.81	16.88	0.47	15.09	11.49	6.97	-4.50	-9.67	-4.89	10.49	9.00	**82.77**	26.29
2022	-13.38	12.77	3.44	-19.07	3.78	0.41	36.67	-8.71	-4.14	27.45	17.44	-16.94	**26.69**	-18.11
2021	1.14	-0.39	2.56	3.60	-9.65	9.30	5.15	8.18	-11.73	8.27	2.40	2.64	**20.81**	28.71
2020*	—	—	—	20.09	11.73	9.26	8.67	14.43	-5.18	-5.16	19.13	7.46	**109.89**	47.26

* Inception April 2020. YTD 2020 reflects Apr–Dec. Returns net of 1.64% aggregate fee; values shown as % without symbol.

PORTFOLIO ALLOCATION

Scarecrow High 5 · 1x	**59%**
Scarecrow Crow Chaser · 1x	**39%**
Unallocated (Cash)	**2%**

MINIMUM INVESTMENT

Lake House minimum: **$50,000**
Model floor: Crow Chaser $5,000 ÷ 39% weight = $12,820
The firm minimum of **$50,000** applies

STATS VS. BENCHMARK

Metric	The Omega	S&P 500
Annualized Return	**42.48%**	20.02%
Std. Deviation	**34.77%**	15.92%
Sharpe Ratio	**1.20**	1.23
Sortino Ratio	**2.02**	2.12
Avg. Up Month	**8.70%**	4.28%
Avg. Down Month	**-7.63%**	-3.45%
Alpha	**0.77**	—
Beta	**1.63**	—
R^2	**0.56**	—
Correlation to S&P	**0.75**	1.00
Profitable Months	**68.00%**	66.67%

Important Disclosures: Performance shown is simulated and does not represent actual trading results. Past performance is not indicative of future results. The $100,000 figure is illustrative only. Returns are net of the 1.64% aggregate fee. Minimum investment: $50,000. Inception: April 2020. Not investment advice. Full disclosures follow.

Lake House PWM

LAKE HOUSE PRIVATE WEALTH MANAGEMENT

The Omega Portfolio

Risk, Drawdowns & Growth · Fact Sheet

As of End of **June 2026**
Benchmark: **S&P 500 TR**
Inception: **April 2020**

TOP DRAWDOWNS

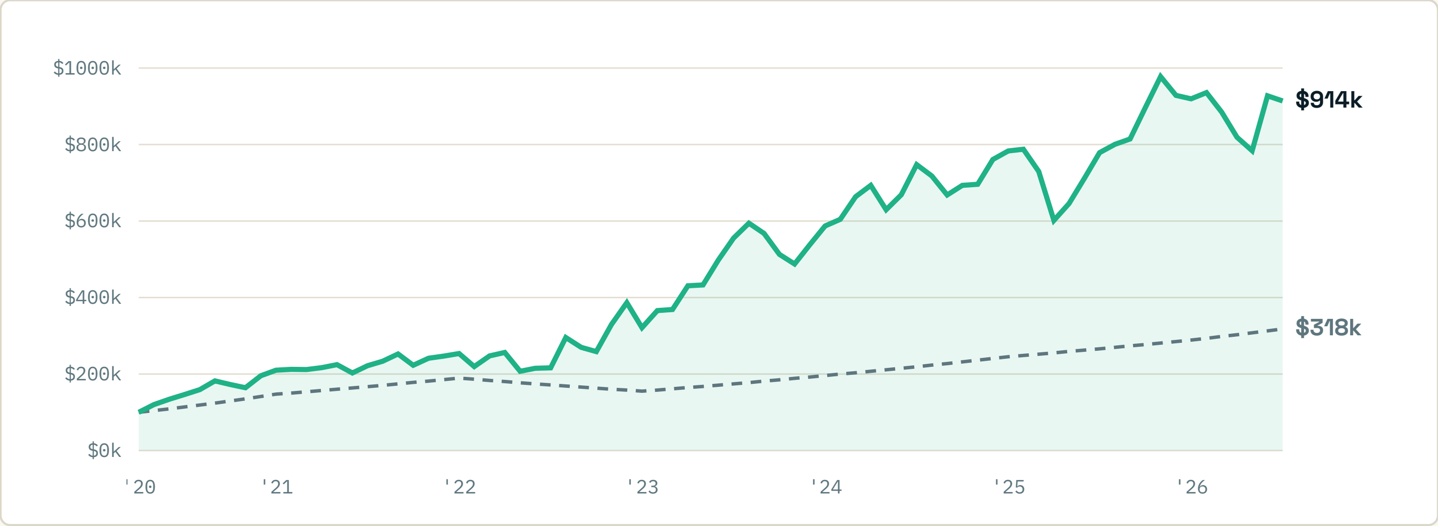
Depth	Start	Valley	Recovery
-23.64%	Feb 2025	Mar 2025	Jun 2025
-19.79%	Nov 2025	Apr 2026	Ongoing
-19.07%	Apr 2022	May 2022	Jun 2022
-17.95%	Aug 2023	Oct 2023	Dec 2023
-16.94%	Dec 2022	Jan 2023	Feb 2023

CORRELATION MATRIX

	Portfolio	High 5	Crow Chaser	S&P 500
Portfolio	**1.00**	0.96	0.88	0.75
Scarecrow High 5	0.96	**1.00**	0.71	0.62
Crow Chaser	0.88	0.71	**1.00**	0.82
S&P 500	0.75	0.62	0.82	**1.00**

GROWTH OF $100,000 — SIMULATED (APR 2020 – JUN 2026)

— The Omega (+813.8%)   - - S&P 500 TR (+217.7%)



STATISTICS DEFINITIONS

STANDARD DEVIATION

A statistical measure that quantifies the dispersion or variability of a set of data points. A higher standard deviation indicates higher volatility and potentially higher risk, while a lower standard deviation suggests more stability and lower risk.

SHARPE RATIO

A widely used measure of risk-adjusted return that evaluates the performance of an investment portfolio relative to its volatility or total risk. A higher Sharpe Ratio indicates better risk-adjusted performance, with higher returns generated per unit of risk.

SORTINO RATIO

A risk-adjusted performance measure that evaluates the return of an investment relative to the downside risk it incurs. Unlike the Sharpe Ratio, the Sortino Ratio focuses solely on the volatility of negative returns. A higher Sortino Ratio indicates superior risk-adjusted returns.

CORRELATION

Statistical measure of the degree to which the movements of two variables are related. It ranges from -1 to 1, where 1 indicates a perfect positive relationship, -1 a perfect negative relationship, and 0 no relationship.

R^2

The coefficient of determination represents the proportion of a portfolio's variation in returns that can be explained by movements in its benchmark. It ranges from 0 to 1; higher values indicate a stronger relationship between the portfolio's and the benchmark's returns.

ALPHA

A measure of an investment portfolio's performance relative to a benchmark. Positive alpha indicates outperformance; negative alpha suggests underperformance. It represents the value an active manager adds through investment decisions.

BETA

A measure of a portfolio's sensitivity to market movements. A beta of 1 suggests the portfolio moves in line with the market; greater than 1 implies higher volatility; less than 1 indicates lower volatility.

Important Disclosures: Performance shown is simulated and does not represent actual trading results. Past performance is not indicative of future results. Simulated, model, or hypothetical results have inherent limitations and are designed with the benefit of hindsight. Not investment advice. See full disclosures. S&P 500 line interpolated from annual returns between year-end values.

Lake House PWM

Disclosures

Important information regarding the simulated performance of The Omega Portfolio. Please read carefully.

GENERAL DISCLOSURES

SmartX Advisory Solutions LLC (“SMArtX”) is an investment management firm and SEC registered investment advisor (CRD No. 167966) that makes available investment advisory services to end clients (“Clients”) through their independent registered investment advisor (“Client Advisors”). SMArtX’s advisory services are made available to Client Advisors (and their Clients) via SMArtX’s digital platform (the “SMArtX Platform”). The SMArtX Platform allows Client Advisors to allocate Client capital to separately managed accounts (“SMAs”) or unified managed accounts (“UMAs”) to be managed in accordance with an extensive selection of certain third-party money manager (“Model Manager”) proprietary investment strategies (“Models” or “Model Portfolios”) from which they may select. In addition to the Model Portfolios, Client Advisors may also engage certain third party money managers (“Third Party Managers”) for direct discretionary management of the Client’s assets in accordance with certain third party money manager strategies (“TPM Strategies”). The Advisor Client’s role as the Client’s primary advisor is to develop a proposed portfolio of Models and/or TPM Strategies which is suitable for the Client’s account, investment needs, objectives, and limitations (“Proposed Portfolio”). SMArtX (and/or any selected Third Party Managers) will implement the Proposed Portfolio into the Client’s account(s) on a discretionary basis on the Client’s behalf as instructed by the Advisor Client. In certain isolated cases where it is not possible for SMArtX to execute the selected Model Portfolios in a manner identical to that instructed by the underlying Model Manager, SMArtX will attempt to synthetically reproduce such trades such that the Client’s account achieves substantially similar results as the selected Model Portfolio(s). SMArtX uses its best efforts to replicate the selected Model Portfolio’s performance and trades.

DISCLOSURES REGARDING MODEL MANAGER CONTENT AND PERFORMANCE RESULTS

The SMArtX Platform offers Advisor Clients a suite of investment management tools, investment performance information (obtained from the Model Manager’s or Third Party Manager’s portfolio holdings and trading records and certified by such party to be accurate and Global Investment Performance Standards compliant), and additional content regarding the available Models, TPM Strategies, and their respective Model Managers and Third Party Managers. The additional content made available by Model Managers and Third Party Managers on the SMArtX Platform may include, without limitation, investment strategy background, portfolio manager and Model Manager firm profiles, portfolio market reports, and additional analysis. Collectively, this additional content along with the performance of the Model Portfolios and TPM Strategies is hereinafter referred to as “Model Manager Content”. Model Managers and Third Party Managers may offer several Model Portfolios or TPM Strategies via the SMArtX Platform, each with distinct portfolio holdings and trading recommendations. All Model Manager Content represents the opinions of the Model Manager or Third Party Manager, and should not be construed as personalized investment advice, and is subject to change without notice. The content of the SMArtX Platform, including Model Manager Content, performance analysis and rankings, and commentary, is provided as general and impersonalized investment information and does not constitute a specific recommendation or solicitation that anyone should purchase or sell any one security or select or unselect any Model Portfolio or TPM Strategy.

DISCLOSURES REGARDING HYPOTHETICAL PERFORMANCE

SMArtX relies on information provided to it by Model Managers and Third Party Managers in producing Model Manager Content for the SMArtX Platform and in preparing this presentation. This presentation depicts model returns, quantitative statistics, risk calculations and other information prepared by SMArtX based on the historical gross performance figures and information provided to it by the underlying Model Manager or Third Party Manager. They do not reflect actual trading history in any SMArtX-sponsored investment product or managed account. Hypothetical, simulated, or “model” performance results have certain inherent limitations. Unlike an actual performance record, hypothetical results do not represent actual trading. In addition, the performance data provided by a Model Manager or Third Party Manager upon which SMArtX bases its hypothetical model returns represents the views and biases of such Model Manager or Third Party Manager only, and have not been independently verified by SMArtX and may contain errors which SMArtX may be unable to detect or compensate for when calculating the model risks and returns depicted in this presentation. Thus, the performance reflected herein is estimated, may be based on incomplete information, and is subject to change. Furthermore, simulated trading programs are generally designed with the benefit of hindsight. No representation is being made that any account will or is likely to achieve profits or losses like those shown. Actual results for each Client may vary, and there is no guarantee that SMArtX or any Third Party Manager will be able to duplicate the returns shown herein for any Client. All data presented for the Proposed Portfolio are the simulated results of a hypothetical, separately managed account combining the selected Models and/or TPM Strategies into a single portfolio of investments and assume that the account had been opened on the same date as the inception date of the selected Model Portfolio(s) or TPM Strategies and that all trades in the account were substantially replicated for the duration of the account. SMArtX does not currently plan to charge its clients any performance-based compensation, and these results accordingly do not reflect the deduction of any performance-based fees. These model results also do not reflect the deduction of any other fees and expenses such as ticket charges, commissions, or trading fees, due to the variable and unpredictable nature of such fees. Thus, actual performance in any account may be lower than that presented herein due to the deduction of transaction fees (e.g., brokerage commissions, spreads, markups, markdowns), custodial expenses, taxes, expense ratios, and other costs that cannot be predicted for purposes of this model performance presentation. SMArtX also retains the right to waive or reduce its fees with respect to any Client account at its discretion. These materials should only be considered current as of the date of publication without regard to the date on which you may receive or access the information.

SIMULATED PERFORMANCE BY SMARTX

The performance results shown herein do not represent actual performance achieved by SMArtX Advisory Solutions LLC or any investor and do not reflect actual trading history in any SMArtX Advisory Solutions LLC-sponsored investment product or managed account. Hypothetical, simulated or “model” performance results have certain inherent limitations. Unlike an actual performance record, simulated results do not represent actual trading. In addition, the performance data provided by an investment manager on which SMArtX Advisory Solutions LLC bases its model returns represents the views and biases of such investment model manager only, and have not been independently verified by SMArtX Advisory Solutions LLC and may contain errors for which SMArtX Advisory Solutions LLC may be unable to compensate for when calculating the model risks and returns depicted in this performance sheet. Thus, the performance reflected herein is estimated, may be based on incomplete information and is subject to change. Furthermore, simulated trading programs are generally designed with the benefit of hindsight. No representation is being made that any Investor account will or is likely to achieve profits or losses like those shown. Actual results for each Investor may vary, and there is no guarantee that SMArtX Advisory Solutions LLC will be able to duplicate the returns shown herein for any investor. Unlike the actual verified performance record that SMArtX receives from its model managers, the platform simulates its model returns for certain models. Simulated performance represents a hypothetical historical performance of a portfolio based on historical price data and the ongoing updates to position weights provided by model managers. It allows advisors to assess the potential outcomes of models by tracking how the portfolio’s value would have changed if it had been actively managed under the same conditions during the specified period. These results have inherent limitations.

WEIGHTING (ALLOCATION) OF CAPITAL ACROSS MODELS

While each of the Models and/or TPM Strategies selected for inclusion in the Proposed Portfolio was selected by the Advisor Client in light of the overall investment strategy, financial circumstances, objectives, needs, and limitations of the Client (collectively, the Client's unique "Investor Profile"), the allocation of capital among the selected Models and/or TPM Strategies (and thus the actual performance of the Proposed Portfolio) might have been substantially different had the Advisor Client elected to allocate the Client's capital in real time based upon then current market information and conditions, changes in the Client's Investor Profile, and numerous other factors. In addition, had the Models and/or TPM Strategies reflected in the Proposed Portfolio been attempted in real time, the performance shown could have been materially adversely affected by inflows and outflows of capital from the hypothetical account. Any different allocations among the selected Models and/or TPM Strategies, changes in market conditions, the Client's Investor Profile, or differences in capital inflows and outflows may have produced materially different results than those reflected herein for the hypothetical Proposed Portfolio.

CHANGING MARKET CONDITIONS

The hypothetical Proposed Portfolio information only shows the performance for the Proposed Portfolio for the time period identified. The time period utilized may have included a number of significant market-related events (e.g., tech stock bubble, the September 11th attacks, 2008 financial crisis, COVID 2019 Pandemic, etc.). The occurrence of such events likely had a material impact on performance of the Models and/or TPM Strategies selected for the Proposed Portfolio illustrated herein. There can be no assurance that the market conditions in which the Proposed Portfolio will trade in the future will reflect the market conditions under which the hypothetical performance results for the Proposed Portfolio reflected herein were generated.

EVOLVING NATURE OF MODELS

The hypothetical performance of the Proposed Portfolio includes trading results attributable to the selected Models and/or TPM Strategies over the indicated time period(s). Model Managers and Third Party Managers may from time-to-time adjust their underlying investment strategies resulting in the inclusion or exclusion of certain asset classes or specific securities or other significant changes to the selected Models and TPM Strategies. A Model Manager's or Third Party Manager's adjustment to any of the selected Models or TPM Strategies may result in materially different performance from that shown herein. The combination of the evolving nature of a Model Manager's or a Third Party Manager's investment strategy and Model-level or TPM Strategy level allocations among different asset classes and securities indicates that the hypothetical performance of the Proposed Portfolio reflected herein may not be representative of how the Proposed Portfolio may perform in the future. Moreover, while past performance is not indicative of future results, Clients should not rely exclusively on any hypothetical performance presentation in evaluating any investment, including an investment in the Proposed Portfolio.

DISCLOSURE OF ADDITIONAL ASSUMPTIONS

Performance shown represents past performance and is no guarantee of future results. Current performance may be higher or lower than the performance shown. Performance represented in this proposal is based on the reinvestment of dividends.

DISCLOSURE REGARDING USE OF BENCHMARKS, GENERALLY

The benchmark(s) reflected in this proposal are provided solely to allow for the general comparison of the performance of the Proposed Portfolio (and its underlying Model Portfolio(s) and/or TPM Strategies) with the performance of certain capital markets or market sectors, most commonly, securities markets in the United States. Investment in the Proposed Portfolio selected by your Advisor and managed by SMArtX or any Third Party Managers could be considered more or less risky than an investment in the included benchmark(s). SMArtX makes no representations about the accuracy or appropriateness of the data reported by any benchmark provider and does not endorse the contents of its presentation. There is no representation that any of the selected benchmark(s) are an appropriate benchmark for comparison. In some instances, you may not invest directly in the selected benchmark(s) reflected in this proposal. The selected benchmark(s) also do not take into account advisory fees and other associated costs related to acquisition and disposition of their underlying holdings. You should not consider any comparative index to be a performance benchmark for the Proposed Portfolio, nor should you conclude that the Proposed Portfolio will or will not be correlated with any such benchmark(s). The S&P 500 Index is referred to only because it represents an index typically used to gauge the general performance of the U.S. securities markets. The use of this index is not meant to be indicative of the asset composition or volatility of the portfolio of securities held by any managed account. As such, trading in an account managed by SMArtX should be considered riskier than an investment in the S&P 500. All indices designed, calculated and published by S&P Dow Jones Indices, LLC are the property of S&P Dow Jones Indices, LLC, or one or more of its affiliates. Standard & Poor's and S&P are registered trademarks of Standard & Poor's Financial Services LLC. SMArtX makes no representations about the accuracy or appropriateness of the data reported by S&P Dow Jones Indices, LLC, and S&P Dow Jones Indices, LLC does not endorse the contents of this presentation.

MUTUAL FUND MODELS

Models available on the SMArtX Platform that contain mutual funds are static models. In a static model, the Model Manager sets a portfolio weight for each holding, and the portfolio weight will remain the same until updated by the Model Manager. Because the assets in the underlying portfolio stay at a static weight, SMArtX cannot calculate a performance stream that would accurately represent the performance of a client portfolio had the client been invested in the strategy over the same time frame. Therefore, all performance data on static models are provided directly from the model manager.

Fee Breakdown & Hypothetical Performance

FEE BREAKDOWN AND FEE-RELATED DISCLOSURES

Aggregate Fees inclusive of SMArtX's charges: **1.64%**. Fee rate may vary; refer to advisory agreement for actual rate. The aggregate fee breakdown for the Proposed Portfolio is as follows:

Investment Model	Minimum	Mgr & Platform Fee	Advisor Fee	Weight	Total
Scarecrow High 5	$1,000.00	0.65%	1.00%	59.00%	**1.65%**
Scarecrow Crow Chaser	$5,000.00	0.65%	1.00%	39.00%	**1.65%**
Cash	—	—	—	2.00%	**—**
Weighted Average	**—**	**0.64%**	**1.00%**	**100.00%**	**1.64%**

The average weighted fee rates reflected above are based on the proposed weights (allocations) between the Models and/or TPM Strategies selected for inclusion in the Proposed Portfolio. As the underlying investments fluctuate, the weights of each sleeve in the Client's portfolio may drift from the initial target and may be a larger or smaller portion of the account. The Weighted Average Rates should therefore only be used as an estimate and actual fees may vary based on account fluctuations.

The Advisor Fee of 1.00% reflected above is the actual annual asset-based advisory fee Lake House shall charge the Client in connection with its management of the Proposed Portfolio. The hypothetical performance of the Proposed Portfolio has been calculated based upon the experience of a hypothetical investor paying an annual asset-based advisory fee of 1.00%. It does not contain adjustments for transaction fees (e.g., brokerage commissions, spreads, markups, markdowns), custodial expenses, taxes, expense ratios, and other costs that cannot be predicted for purposes of this model performance presentation. Accordingly, the rates of return for any actual investor in the Proposed Portfolio may be materially reduced by such additional costs and expenses and will vary based upon, among other things, the volume of trades and transaction fees paid, the timing of transactions and types of securities acquired for the Client's account. Clients should further note that the hypothetical performance reflects the assumption that the Client did not deposit or withdraw any funds from the Proposed Portfolio at any point during the sample period. Further, the hypothetical performance does not include the "cash drag" or the interest income that might be received on cash balances.

HYPOTHETICAL PERFORMANCE DISCLAIMER

THE PERFORMANCE RESULTS OF THE PROPOSED PORTFOLIO DESCRIBED HEREIN ARE BASED ON SIMULATED, MODEL, OR HYPOTHETICAL PERFORMANCE RESULTS THAT HAVE CERTAIN INHERENT LIMITATIONS. UNLIKE THE RESULTS SHOWN IN AN ACTUAL PERFORMANCE RECORD, THESE HYPOTHETICAL RESULTS REPRESENT THE COMBINED PERFORMANCE OF CERTAIN UNDERLYING MODEL PORTFOLIOS OR TPM STRATEGIES WHICH HAVE NOT PREVIOUSLY BEEN TRADED IN A SINGLE STAND-ALONE ACCOUNT. ACCORDINGLY, THE PAST PERFORMANCE RESULTS OF THE PROPOSED PORTFOLIO HAVE LIMITED OR NO VALUE WHATSOEVER IN RESPECT OF THE EXPECTED PERFORMANCE OF THE PROPOSED PORTFOLIO IN THE FUTURE. FURTHERMORE, BECAUSE TRADES UNDERLYING THE PROPOSED PORTFOLIO HAVE NOT ACTUALLY BEEN EXECUTED IN ANY STAND-ALONE ACCOUNT IN THE MANNER AND OVER THE TIME PERIODS DESCRIBED, THE PERFORMANCE RESULTS HEREIN MAY HAVE UNDER- OR OVER-COMPENSATED FOR THE IMPACT, IF ANY, OF CERTAIN MARKET FACTORS. HYPOTHETICAL PERFORMANCE RESULTS ARE ALSO SUBJECT TO THE FACT THAT THEY ARE DESIGNED WITH THE BENEFIT OF HINDSIGHT. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFITS OR LOSSES SIMILAR TO THOSE SHOWN. PAST PERFORMANCE, IN PARTICULAR HYPOTHETICAL PERFORMANCE RESULTS, ARE NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. THE HYPOTHETICAL PERFORMANCE RESULTS SHOULD NOT BE RELIED UPON AS SOLE BASIS FOR MAKING ANY INVESTMENT DECISION. PLEASE CONSULT WITH YOUR INDEPENDENT INVESTMENT ADVISOR WHO RECOMMENDED THE PROPOSED PORTFOLIO TO YOU FOR MORE INFORMATION.

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