

Genter Capital Balanced Growth with GENT

Portfolio Date: 6/30/2026

Investment Objective & Philosophy

The portfolio is designed to provide both stable income and capital appreciation. The asset allocation is dynamically managed using input from both our fixed-income and equity teams and combines dividend-paying stocks and a taxable fixed ETF in a single account. Asset Allocation is determined by the firm's Investment Policy Committee.

Investment Process

The equity allocation consists of individual stocks that pay qualified dividends. We focus on high quality, large-cap names that generate sufficient cash flow to maintain and/or grow their dividends over time.

The fixed income allocation is composed of the Genter Taxable Quality Intermediate ETF (GENT). The fund consists of an actively managed mix of U.S. Treasury and Agency bonds along with investment-grade corporate bonds.

We also actively manage the mix of stocks and bonds based on our views of the relative value of both asset classes, along with our assessment of the underlying economic environment.

Characteristics

As of June 2026

Taxable Intermediate ETF

30-Day SEC Yield	4.43%
Average Coupon	4.62%
Effective Maturity	4.70%
Option Adjusted Duration	3.95

Dividend Income

Dividend Yield	3.20%
Forward P/E 2027	14.70x
Price to Cash Flow	15.50x

Blended

Yield	3.44%
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Top 10 Holdings²

NAME	TICKER	WEIGHT
GENTER CAPITAL TAXABLE QUAL INTERM ETF	GENT	19.58%
NORTHERN TRUST CORP	NTRS	3.90%
CVS HEALTH CORPORATION	CVS	3.48%
M & T BANK CORP	MTB	3.34%
ENBRIDGE INC	ENB	3.27%
ALTRIA GROUP INC	MO	3.23%
CISCO SYSTEMS INC	CSCO	2.96%
DEVON ENERGY CORP	DVN	2.90%
JOHNSON & JOHNSON	JNJ	2.85%
JPMORGAN CHASE & CO	JPM	2.75%

Portfolio Details

Investment Type SMA

Composite Inception Date 7/01/2024

Benchmark¹ Blended Benchmark

Key Differentiators: A-E-I

A: Actively managed

Active asset allocation, actively managed equity sleeve, and actively managed fixed income sleeve.

E: Easy

Balanced portfolios with individual stocks and a fixed-income ETF, all with daily liquidity.

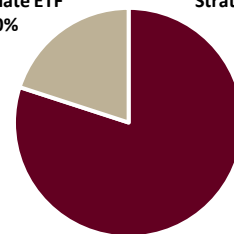
I: Income

Both sleeves are designed to generate consistent income for investors.

Current Asset Allocation

Genter Capital Management Taxable Intermediate ETF (GENT) 20%

Genter Capital Dividend Income Strategy 80%



Portfolio Management

Mr. David Klatt, CFA
FVP, Portfolio Manager
Joined Firm: 1999

Mr. Alex Moshkovich, CFA
Vice President, Portfolio Manager
Joined Firm: 2012

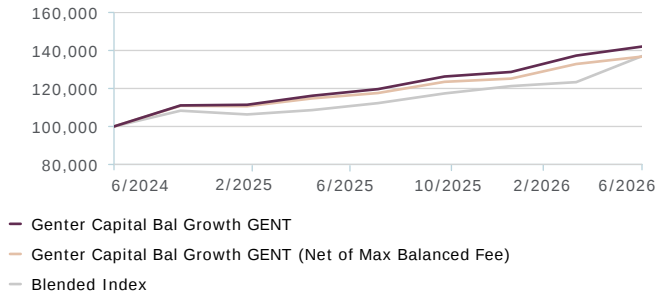
Mr. David Pescherine, CFA
SVP, Director of Equity
Dividend Income Portfolio Manager
Joined Firm: 2006

Mr. Alexander J. Hall, CFA
SVP, Director of Fixed Income
Taxable Fixed Income Portfolio Manager
Joined Firm: 1999

Genter Capital Balanced Growth with GENT

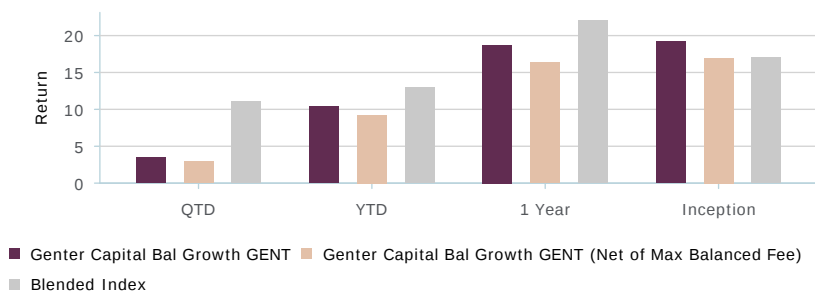
Growth of \$100,000 *

July 2024 - June 2026



Manager vs. Benchmark: Returns

As of Jun 2026



*Based on a hypothetical investment of \$100,000 in the Balanced Growth with GENT strategy beginning on the inception date of the strategy, 7/01/2024. Assumes reinvestment of interest. "Genter Capital Bal Growth GENT" return stream reflects composite gross returns. The "Net of Max Balanced Fee" return stream is calculated by reducing the composite gross return stream by the maximum lifetime annual fee of 2.06% (or 0.172% Monthly). The Blended Index reflects a blend of 80% iShares Russell 1000 Value ETF, 19% Bloomberg Government/Credit Intermediate bond, and 1% ICE BofA 91-Day Treasury Bill. The U.S. Dollar is the currency used to express performance.

Manager vs Benchmark: Return

As of Jun 2026

	QTD	YTD	1 YEAR	SINCE INCEPTION
Genter Capital Bal Growth GENT	3.47	10.37	18.72	19.19
Genter Capital Bal Growth GENT (Net of Max Balanced Fee)	2.94	9.27	16.34	16.79
Blended Index	11.11	13.01	22.03	17.06

*Inception performance is calculated from the inception date of the composite (7/01/2024) to most recent quarter end (06/30/2026).

Balanced Growth with Taxable ETF - The Composite is generally structured with an asset allocation of about 80% in equities, 19% in fixed income securities, and 1% in cash. Key risks include credit risk, interest rate risk, and the possibility of equity positions declining in value, causing the composite to underperform the benchmark. Genter Capital Management LLC is a registered investment adviser under the Securities and Exchange Commission pursuant to the Investment Advisors Act of 1940, as amended, doing business as Genter Capital Management. Prior to January 2022, the firm was doing business as RNC Genter Capital Management. Beginning January 1, 2005, the firm has been redefined to include all the assets of Genter Advisors LLC.

There are no guarantees that dividend-paying stocks will continue to pay dividends. In addition, dividend-paying stocks may not experience the same capital appreciation potential as non-dividend paying stocks. Investing in equities is speculative, involves substantial risk, and may result in a loss of principal. Key risks of the strategy include credit risk and interest rate risk which may adversely impact the value of fixed-income securities, causing the composite to underperform the benchmark. Credit risk arises from an issuer's ability to make interest and principal payments when due, as well as the prices of bonds declining when an issuer's credit quality is expected to deteriorate. Interest rate risk occurs when interest rates rise causing bond prices to fall. The Funds' income could decline during periods of falling interest rates. Investments in below investment-grade or high-yield securities are subject to liquidity risk and heightened credit risk. The issuer of a debt security may be able to repay principal prior to the security's maturity, known as prepayment (call) risk, because of an improvement in its credit quality or falling interest rates. In this event, this principal may have to be reinvested in securities with lower interest rates than the original securities, reducing the potential for income.

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