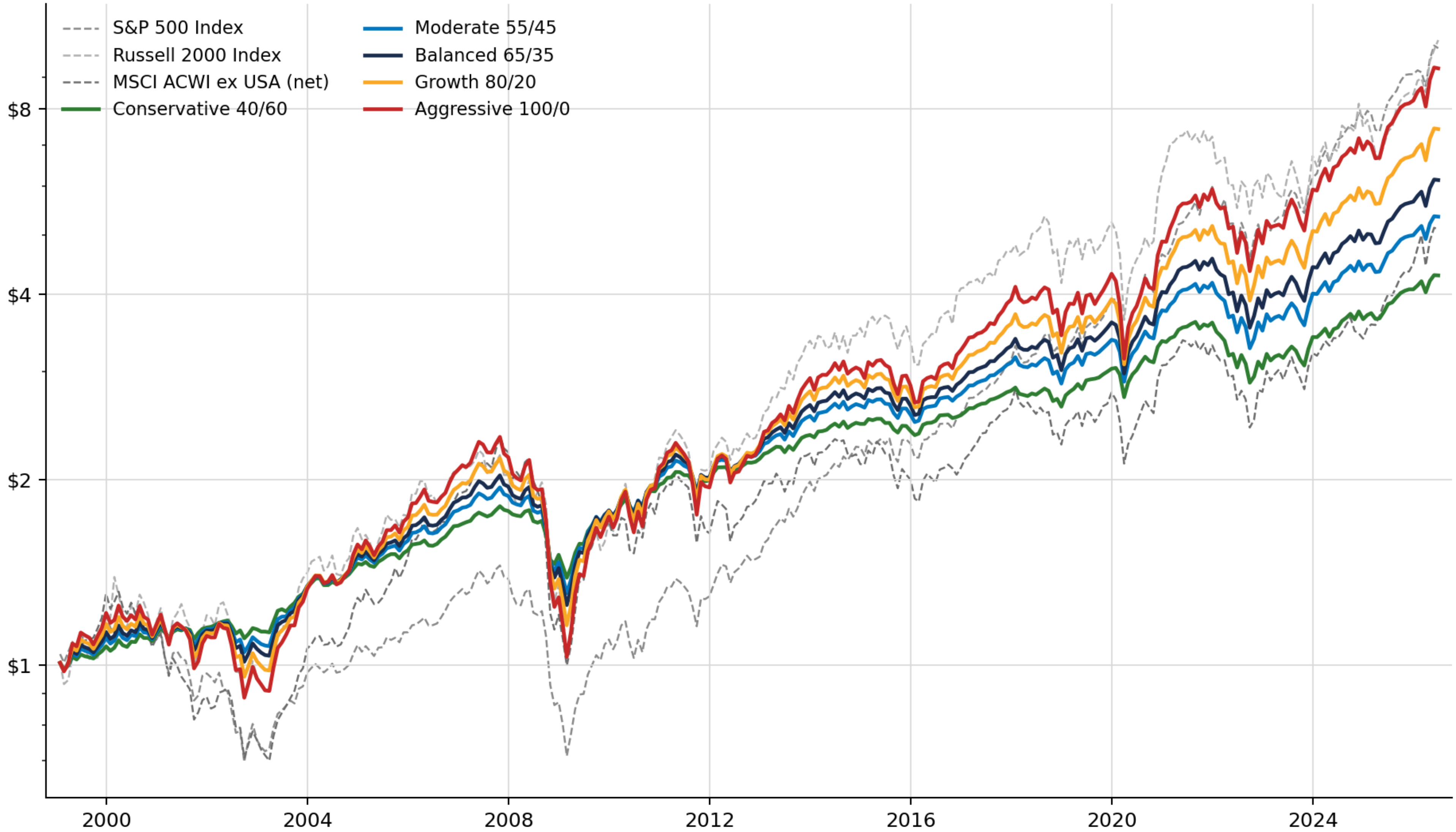
Social Portfolio Results

Growth of $1 — Returns (USD) as of June 30, 2026

Growth of $1 — OWA Social Wealth Models vs. Benchmarks (Jan 1999 – Jun 2026)



Hypothetical growth of $1 invested at each model's inception, dividends reinvested; model performance is hypothetical and gross of advisory fees. Benchmark indices shown for comparison are not available for direct investment. Social Wealth Models reflect sustainability/social-screen fund performance beginning January 1999.

Model Portfolio Returns

Portfolio / Index	YTD	1 Yr	3 Yr*	5 Yr*	10 Yr*	Full Period*	Std Dev*
Conservative 40/60	5.34%	11.35%	9.96%	3.90%	5.59%	5.44%	7.27%
Moderate 55/45	7.19%	14.61%	12.30%	5.59%	7.32%	6.29%	9.37%
Balanced 65/35	8.42%	16.79%	13.87%	6.71%	8.46%	6.82%	10.86%
Growth 80/20	10.29%	20.09%	16.22%	8.39%	10.13%	7.56%	13.21%
Aggressive 100/0	12.78%	24.54%	19.35%	10.63%	12.32%	8.45%	16.50%
S&P 500 Index	10.21%	22.32%	20.61%	13.41%	15.51%	8.75%	15.14%
Russell 2000 Index	22.57%	40.78%	18.60%	6.98%	11.62%	8.87%	20.23%
MSCI ACWI ex USA (net div.)	13.68%	27.66%	18.82%	8.79%	9.93%	6.10%	16.66%

*Annualized. **Full Period** and **Std Dev** cover the entire report period (Jan 1999 – Jun 2026), so every row — models and indices alike — is measured over the identical window. Index rows shown in grey for comparison.

Model Portfolio Composition

DFA Fund	Conservative 40/60	Moderate 55/45	Balanced 65/35	Growth 80/20	Aggressive 100/0
DFUEX – US Sustainability Core 1	29.2%	40.2%	47.5%	58.4%	73.0%
DSCLX – International Sustainability Core	7.2%	9.9%	11.7%	14.4%	18.0%
DFESX – Emerging Markets Social Core	3.6%	4.9%	5.8%	7.2%	9.0%
DSFIX – Social Fixed Income	60.0%	45.0%	35.0%	20.0%	—

Target allocations shown; weights are illustrative 1-decimal rebalancing targets and may drift between rebalances. — = not held in that model.

Important Disclosures