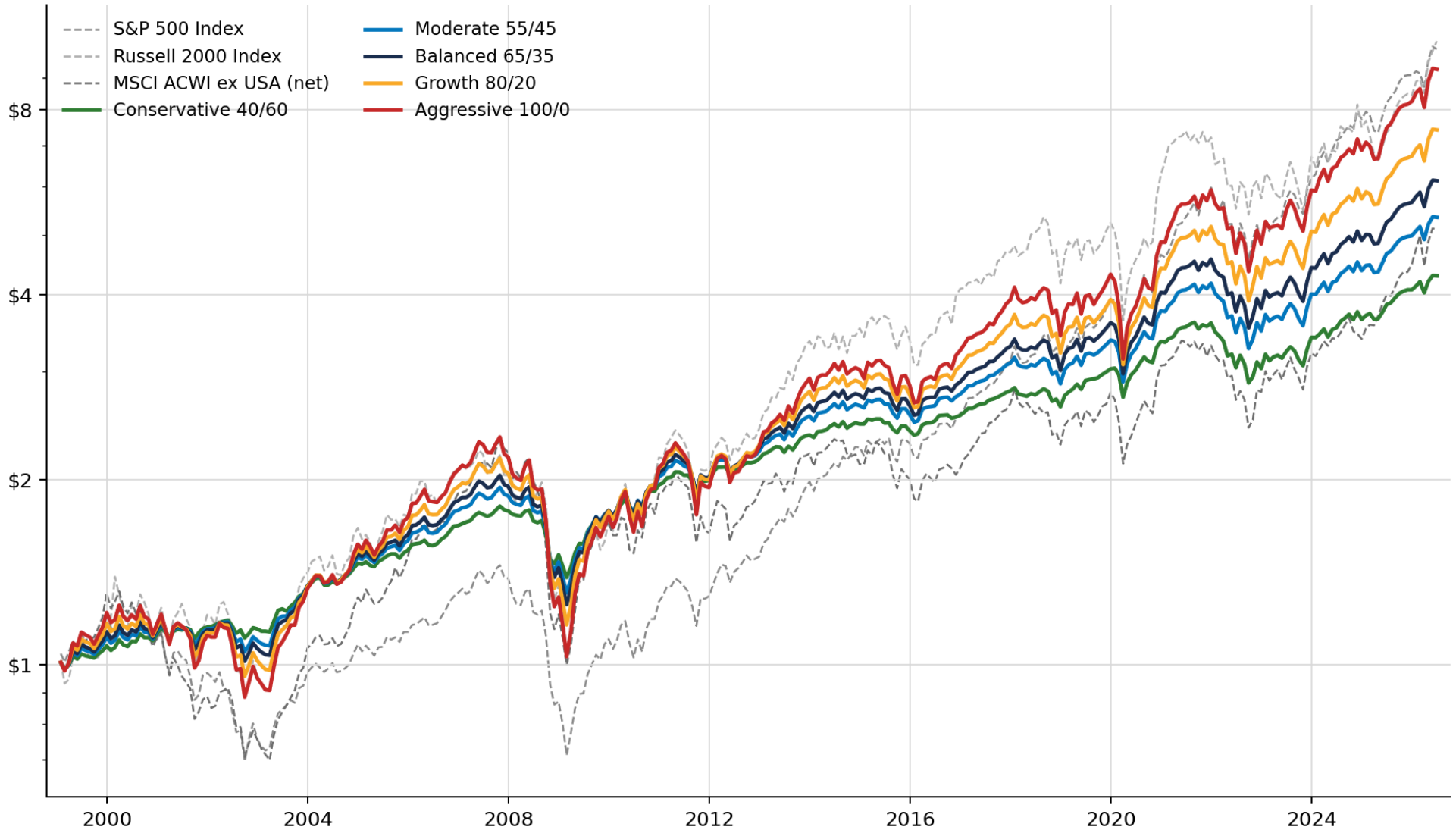




Social Portfolio Results

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

O'Reilly Wealth Advisors, LLC is a registered investment adviser. Model portfolio performance figures are hypothetical and do not represent actual trading. The return figures do not reflect the impact that material economic and market factors might have had on the adviser's decision-making if the adviser was actually managing portfolios. Projections are based on past performance, which is not necessarily indicative of future results. The performance figures reflect the deduction of advisory fees at the rate of 1% annually. The figures assume that dividends and other income were reinvested. Indices are not available for direct investment; index performance does not reflect the expenses associated with the management of an actual portfolio. Past performance is no guarantee of future results; current performance may be higher or lower than that shown. The investment return and principal value of an investment will fluctuate. Model portfolios are constructed using Dimensional (DFA) funds and are rebalanced every six months (semi-annually).