TRADITIONAL
LARGE CAP GROWTH

Q2'2026 Fact Sheet

Portfolio Objective: Focused

As of June 30, 2026

Strategy Description

The Large Cap Growth Strategy is designed to give clients an all-equity portfolio of large cap growth and mega cap growth oriented mutual funds. This asset-class limited portfolio is diversified only within the selected active mutual funds and only available in one portfolio objective. Independent research of fund companies, stock exposure, and management teams is utilized to help determine the typically 7-12 active mutual funds that are implemented within the portfolio. Funds are also analyzed to reduce overlap risk in portfolio allocations to individual stocks and sectors. The screening process focuses on active equity mutual funds focused on large cap and mega cap growth stocks. Due diligence includes a focus on future potential growth, historical performance, comparatively low internal investment costs, and relatively higher risk adjusted returns compared to peers and indexes. This process allows for multiple manager philosophies, strategies, and ideas all within the asset-class strategy. The strategy typically holds 7-12 active mutual funds in the portfolio with re-balances performed as necessary.

Portfolio objective options include : Aggressive/Focused (All Equity)

Strategy Facts

Strategy Inception	2023
Minimum Initial Investment	$50,000
Strategy Benchmark	Russell 1000 Value
Number of Holdings	11
Dividend Yield %	0.1%
Net Expense Ratio %	0.58%
Stock Allocation	95%
Bond Allocation	0%
Weighted Avg. Market Cap ($M)	$641,048
Effective Duration	N/A
Yield to Maturity	N/A
Effective Maturity	N/A
Turnover Ratio %	48%
Price / Earnings Ratio	36.5x
Price / Book Ratio	14.4x

Risk Metrics: 3 Year

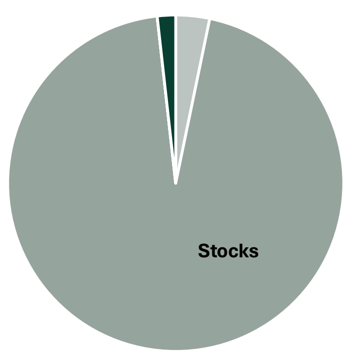
Beta	1.35
Downside (Quarterly)	1.37
Upside (Quarterly)	1.23
Upside/Downside Ratio	1.11
Historical Sharpe Ratio	1.19
Annualized Standard Deviation	16.88%
Batting Avgerage	0.67
Historical Sortino Ratio	1.98
Information Ratio	0.80

**Annualized Std Deviation - monthly returns*

Top Holdings

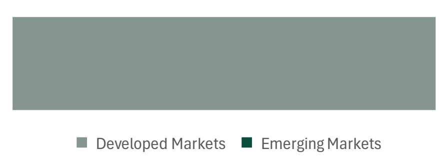
Symbol	Name	% Weight
HRCIX	Carillon ClariVest Capital Appreciation Fund I	9.8%
QILGX	Federated Hermes MDT Large Cap Growth Fund Inst	9.8%
FCNTX	Fidelity Contrafund	9.8%
FDCPX	Fidelity Select Tech Hardware Portfolio	9.8%
SEEGX	JPMorgan Large Cap Growth Fund I	9.8%
FDSVX	Fidelity Growth Discovery Fund	9.8%
BRWJX	MFS Blended Research Growth Equity Fund I	9.8%
ALGYX	Alger Focus Equity Fund Y	9.8%
SWLGX	Schwab US Large-Cap Growth Index Fund	9.8%
BDAIX	Baron Durable Advantage Fund Institutional	9.8%
Cash	Cash	2.0%

Asset Allocation

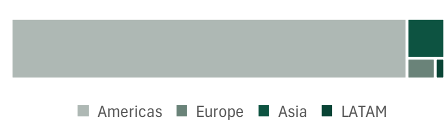


Cash	**3.3%**	**Convertible**	**0.0%**
Stocks	**95.0%**	**Preferred**	**0.0%**
Bonds	**0.0%**	**Other**	**1.8%**

Region Exposure



Developed Markets	**100%**
Emerging Markets	**0%**



Americas	**90%**	**Asia**	**6%**
Europe	**2%**	**LATAM**	**1%**

The performance data quoted presents past performance of the current Composite model portfolio; past performance does not guarantee future results.

TRADITIONAL
LARGE CAP GROWTH

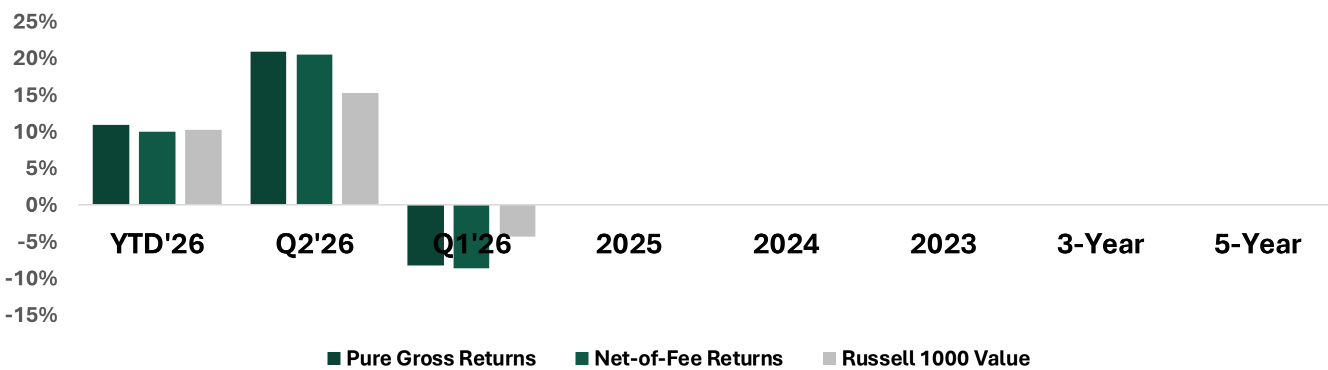
Q2'2026 Fact Sheet

Portfolio Objective: Focused

As of June 30, 2026

Total Returns (%)

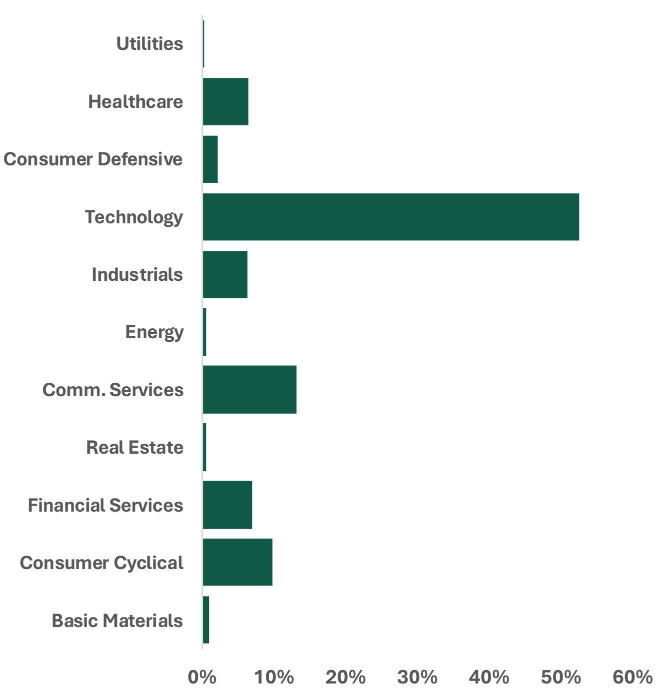
	YTD'26	Q2'26	Q1'26	2025	2024	2023	3 Year Annualized	5 Year Annualized	10 Year Annualized	Since Inception
Pure Gross Returns	10.84%	20.93%	-8.34%	-	-	-	-	-	-	-
Net-of-Fee Returns	10.04%	20.50%	-8.68%	-	-	-	-	-	-	-
Russell 1000 Value	10.21%	15.20%	-4.33%	-	-	-	-	-	-	-



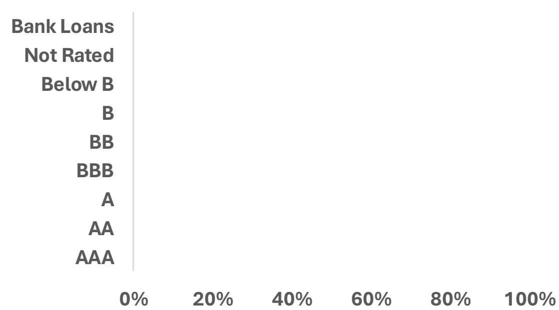
*All returns are calculated in US Dollars

**Focused Benchmark S&P 500 Index Total Return (SPXTR)

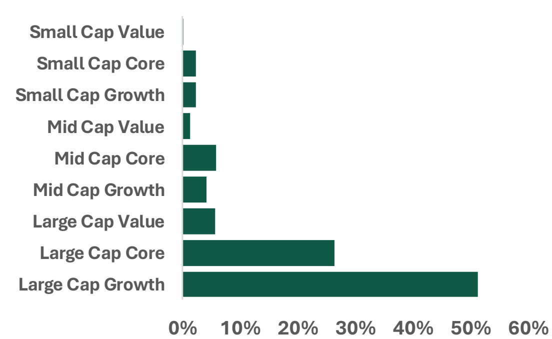
Stock Sector Exposure



Bond Credit Quality Exposure



Equity Style Exposure



Annual Total Returns are actual historical results; Other data presents past performance of Composite model; past performance does not guarantee future results.

Disclosures

Investment Risk – All investments entail risk, and these risks could result in the loss of some or all of your investment. There is no guarantee of returns. Past performance is not an indication of future results.

Model Portfolios – Portfolios are allocated pursuant to models determined by Creative Financial Designs, Inc., (Creative) which is solely responsible for the content of each model, and the selection of specific investments. Creative has discretion to change the models at any time, and might make changes to the models for any reason, including current or anticipated market conditions. Any references to percentages of assets in a model portfolio are subject to the discretion of the management team, and are subject to change at any time, without notice.

Variances Among Accounts – Each investment model is merely a guideline, and there may be variance between investment holdings, and therefore returns, in any particular account versus the model allocation. In some instances, these differences may be material. Additionally, there may be some differing holdings among customers investing in the same investment model portfolio. Some of these differing holdings are the result of limited investment options, such as would be the case in self-directed retirement accounts, and/or managed variable annuity accounts. Additional variances could arise due to such things as, without limitation: •Programmed reallocations by an issuer, pursuant to particular product terms and conditions •Special reallocation requests by the client •Timing issues, e.g. investors purchase a fund that subsequently is no longer available for new purchasers, so later investors invest in a comparable (though not identical) investment •size of an investment account •Additional strategic options selected by a client, e.g. a client uses the invest over time option or the optional cash allocation •Additional contributions to an account, or withdrawals from an account •Additional charges or restrictions that may make a reallocation disadvantageous to a particular client •Tax implications applicable to an individual investment or account •Opening of new investments •Minimum investment amounts applicable to investments •Management fee and other fees charged to the client •Choice of product, custodian, platform, broker/dealer, or other third-party service providers, etc.

Client Choices Influencing Returns in the Account – Please note that your choices as a client may influence the returns in your account, and may not mirror returns of holdings of other investors in the same model portfolio. Some of your choices that may affect the account include: •Making additional contributions to your account •Making distributions from your account •Putting special restrictions on your account, either to hold a particular security, to avoid a particular security, to hold additional cash, etc. •Management fee and other fees charged to the client •Choice of product, custodian, platform, broker/dealer, or other third-party service providers, etc.

Investment Options Subject to Portfolio Selection Criteria – Selection criteria of individual investments is subject to the limitations set forth in the particular strategy objectives. The firm attempts to diversify investment portfolios subject to the selection criteria for the particular strategy. Descriptions of investment strategies are set forth in the firm's ADV and other applicable disclosures.

Consideration of Non-Financial Factors – In connection with the firm's Biblical Faith Values strategies, we incorporate a social objective, or other non-financial objective into investment decisions and recommendations, particularly in that the strategy is premised on consideration of biblically-based moral screens as one criteria for qualifying an investment for consideration in the portfolio. The firm does engage in financial considerations as well, and blends both financial and non-financial criteria in its selection process. Incorporating a social objective or other non-financial objective into investment decisions, recommendations, advice, and/or the investment decisions will result in investments and recommendations/advice that are not solely focused on maximizing financial returns in the account.

The **Benchmark** is the **S&P 500 Index** – The S&P 500 Index is an unmanaged market-value-weighted index of 500 stocks that measures the performance of large-capitalization US stocks. The S&P 500 Index is not available for direct investment and as shown does not include any expenses or fees that would be associated in investing in a like portfolio. The S&P 500 Index does not take into account any fees or expenses that may apply to comparable investments.

Composite returns reflect the reinvestment of income and capital gains and are calculated and stated in USD, and periods over one year are annualized. Gross of fees performance does not include trading costs, management fees, or other expenses that would be incurred by a participant portfolio, but does reflect the expenses of any underlying fund and ETF investments. Net of fees performance reflects deduction of the maximum annual management fee of 2%. Management fees can range from 0.20% to 2.00% and are based on client and adviser agreement.

Advisory Services are offered through Creative Financial Designs, Inc., a Registered Investment Adviser. 2704 South Goyer Road, Kokomo, IN 46902. 800-745-7776.