4THOUGHT FINANCIAL GROUP

Selective Stock Allocation Composite

COMPOSITE OVERVIEW

Selective Stock Allocation Composite includes portfolios intended to provide the potential for long term market outperformance through a highly concentrated individual stock and/or ETF portfolio. A larger initial global all-cap list of securities is first screened through a multi-factor fundamental, technical, and quantitative model to select the final concentrated portfolio, which is composed of a very limited number of securities (typically 4, but up to 25). It is then continuously reallocated and rebalanced based on algorithmic analysis. This portfolio is not diversified and represents significant concentration risks to the investor. Volatility is not a consideration in this portfolio's goal of achieving high long term growth. The target asset allocation is 100% Stock/Equity/Hard Asset Markets. A 0-3% allocation to cash deposits/ money market is maintained for operational purposes. The inception date for the composite is June 1st, 2012 and the composite creation date is January 14th, 2013. The primary benchmark is the S&P 500 TR USD Index. As of January 24th, 2014, the composite name was changed from Global Thematic to Global Thematic Accumulation. Please refer to the final page of this document for additional disclosures. As of November 1st, 2023, the Global Thematic Accumulation Composite was renamed the Selective Stock Allocation Composite.

This portfolio applies to the following investment methods & market conditions:

EAGLE
SELECTIVE/ CONCENTRATED INVESTING

ASSET ALLOCATION (TARGET)

100% STOCKS

Holdings Selections: Global all-cap, all-style individual stocks and exchange traded funds

TRAILING PERFORMANCE

Trailing Time Period*	Trailing Annual Performance Results Composite		S&P 500 TR	Composite St Dev	Benchmark St Dev
	Pure Gross**	Net	Index		
YTD*	8.64%	8.07%	6.20%	N.A.	N.A.
1 Year	20.77%	19.60%	15.16%	12.07%	12.43%
3 Year	21.60%	20.41%	19.70%	15.84%	15.80%
5 Year	16.97%	15.81%	16.64%	16.39%	16.30%
10 Year	5.87%	4.77%	13.64%	21.94%	15.50%
Since Inception	6.83%	5.68%	14.72%	N.A.	N.A.

CALENDAR YEAR PERFORMANCE

Calendar Year Time Period*	Total Firm Assets	Composite Assets (USD)	Number of Accounts	Calendar Year Performance Results Composite		S&P 500 TR	Composite Dispersion	Composite 3-Yr St Dev	Benchmark 3-Yr St Dev
	(millions)	(millions)		Pure Gross**	Net	Index			
Q2 '25	$188.18M	$2.14M	32	10.62%	10.31%	10.94%	0.14%	15.84%	15.80%
Q1 '25	$173.60M	$2.01M	33	-1.79%	-2.03%	-4.27%	0.09%	17.22%	17.31%
2024	$172.74M	$2.06M	33	25.45%	24.30%	25.02%	0.62%	17.21%	17.40%
2023	$139.73M	$1.84M	33	22.74%	21.56%	26.29%	0.55%	17.26%	17.54%
2022	$113.67M	$1.42M	34	-10.87%	-11.82%	-18.11%	0.35%	21.04%	21.16%
2021	$126.38M	$1.58M	32	19.32%	18.12%	28.71%	0.45%	18.25%	17.41%
2020	$99.25M	$1.63M	32	23.03%	21.82%	18.40%	0.56%	23.99%	18.80%
2019	$78.76M	$0.26M	12	15.89%	14.74%	31.49%	0.37%	20.10%	12.10%
2018	$68.58M	$0.33M	18	-46.61%	-47.20%	-4.38%	0.28%	26.67%	10.95%
2017	$77.26M	$0.79M	24	38.68%	37.40%	21.83%	0.37%	27.23%	10.07%
2016	$66.00M	$0.55M	21	27.63%	25.99%	11.96%	0.52%	30.63%	10.74%
2015	$60.46M	$0.73M	33	-39.12%	-39.89%	1.38%	0.48%	26.61%	10.62%
2014	$45.86M	$0.84M	31	-1.00%	-2.26%	13.69%	0.44%	N.A.	N.A.
2013	$27.97M	$0.41M	18	41.51%	39.85%	32.39%	6.37%	N.A.	N.A.
2012*	$15.59M	$0.10M	4	15.86%	15.02%	10.32%	N.A.	N.A.	N.A.

* Time periods of less than one year do not reflect annualized returns. Inception calendar year does not reflect a full year of performance.
** "Pure" gross returns are shown as supplemental information, and do not reflect the deduction of fees or expenses, including trading costs or advisory fees.
N.A. - Information is either not statistically meaningful due to composite performance less than 36 months, is not applicable, or is not available due to index data sources.

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