LIFESTYLE ASSET MANAGEMENT
ORION CUSTOM INDEXING U.S. LARGE CAP CORE SMA COMPOSITE
GIPS COMPOSITE REPORT

Year End	Total Firm Assets (USD) (Millions)	Composite Assets (USD) (Millions)	Number of Portfolios	Composite Returns Gross	Composite Returns Net	Benchmark Returns	Composite Dispersion	Composite 3-Yr Std Dev	Benchmark 3-Yr Std Dev
2025*	592.54	1.49	≤5	24.08%	22.64%	23.98%	N/A[1]	N/A[2]	N/A[2]

NA[1] - Composite dispersion is not presented for periods with five or fewer portfolios in the composite for the entire year.
NA[2] - The three-year annualized standard deviation is not presented for periods before 36 consecutive months of data is available.
* Performance is for a partial period from May 1, 2025 to December 31, 2025.

Period - As of 12/31/2025	Gross Returns	Net Returns	Benchmark Returns
Since-Inception	24.08%	22.64%	23.98%

*Since-inception performance is calculated for the period beginning May 1, 2025.
*Performance is annualized for periods greater than 1 year.

Orion Custom Indexing U.S. Large Cap Core SMA Composite: *The objective of the Orion Custom Indexing U.S. Large Cap Core SMA portfolio is growth of capital while annually diversifying out of low cost basis legacy holdings. The portfolio seeks its objective by normally investing at least 90% of its assets in common stocks of global companies that mimic the holdings and sector weightings of the Russell 1000 Index. At least 80% of the portfolio is invested in common stocks, ETFs and mutual funds consisting of global companies with market capitalizations of $5 billion or above. This portfolio is appropriate for investors with a time horizon of ten years or greater. Risk level is considered to be aggressive. The strategy may experience losses as it is subject to market risk, interest rate risk, and other economic risks that may influence the returns of this strategy. The Orion Custom Indexing U.S. Large Cap Core SMA composite is compared against the S&P 500 Index. The Orion Custom Indexing U.S. Large Cap Core SMA composite was created in April 2025 and incepted on April 30, 2025.*

Lifestyle Asset Management, Inc. ("LSAM") is a registered investment adviser with United States Securities and Exchange Commission in accordance with the Investment Advisers Act of 1940. The firm's full list of composite descriptions is available upon request.

LSAM claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. LSAM has been independently verified for the periods January 1, 2016 through December 31, 2025. The verification report is available upon request.

A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. Verification does not provide assurance on the accuracy of any specific performance report.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. Past performance is not indicative of future results. Returns include the reinvestment of all income.

The currency used to express performance is USD. Gross-of-fee returns are reduced by trading costs. Net-of-fee returns are calculated using a model fee of 1.75%. The model fee is the highest investment management fee that may be charged for this composite. The annual model management fee is applied on a monthly basis, by deducting 1/12th of the model fee from the monthly gross returns. Composite dispersion is measured by the asset-weighted standard deviation of annual gross returns of those portfolios included in the composite for the full year. The 3-year annualized standard deviation measures the variability of the composite gross returns and benchmark returns over the preceding 36-month period. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request.

The investment management fee schedule for the composite is 1.75%. Actual investment advisory fees assessed for new clients are at a linear rate of: 1.75% for households up to $250,000; 1.55% for households between $250,000 and $500,000; 1.45% for households between $500,000 and $750,000; 1.35% for households between $750,000 and $1,000,000; 1.25% for households between $1,000,000 and $2,000,000; 1.05% for households between $2,000,000 and $3,000,000; 0.95% for households between $3,000,000 and $4,000,000; 0.85% for households between $4,000,000 and $5,000,000; and 0.75% for households over $5,000,000.

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Benchmark:
S&P 500 Index - The S&P 500 Index is a market-capitalization-weighted index of the 500 largest U.S. publicly traded companies.