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Dynamic ETF

Performance Sheet

6/30/26



Portfolio	3 Month	YTD	1-Year	2-Year	3-Year	Inception	Inception Date
Dynamic ETF 0/100	1.21%	1.72%	5.87%	6.41%	5.24%	5.24%	6/30/2023
Bloomberg Barclay's US Aggregate Index	0.67%	0.62%	3.79%	4.93%	4.16%	2.55%	
Dynamic ETF 20/100	3.86%	4.06%	10.10%	9.13%	8.38%	6.90%	6/30/2022
Dow Jones Conservative Global Index	3.06%	3.36%	6.87%	7.01%	6.55%	5.51%	
Dynamic ETF 40/60	8.37%	7.99%	15.87%	12.78%	12.10%	10.61%	6/30/2022
Dow Jones Moderately Conservative Global Index	5.93%	5.57%	10.70%	10.22%	9.33%	7.96%	
Dynamic ETF 60/40	11.67%	11.35%	21.34%	16.16%	15.48%	12.43%	6/30/2022
Dow Jones Moderate Global Index	8.63%	8.53%	15.24%	13.77%	12.20%	11.14%	
Dynamic ETF 80/20	15.14%	14.50%	26.43%	19.09%	18.70%	17.47%	6/30/2022
Dow Jones Moderately Aggressive Global Index	11.79%	10.82%	18.29%	16.25%	15.25%	13.97%	
Dynamic ETF 100/0	18.31%	16.95%	29.96%	21.56%	21.57%	20.32%	6/30/2022
Dow Jones Aggressive Global Index	15.54%	14.08%	23.20%	19.99%	18.92%	17.57%	

Past performance does not guarantee future results. Index performance is for illustrative purposes only. Index performance does not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in an index. Performance is annualized for time periods greater than 1 year. The performance shown does not reflect the performance of actual client accounts. Each model portfolio includes allocations to underlying constituent securities and uses the underlying securities' historical performance. Where the constituent security is a fund, performance (i) assumes reinvestment of dividends and capital gains, (ii) reflects the deduction of fund expenses, including management fees and other expenses, and (iii) does not reflect any applicable sales charges. In addition, where the constituent security is a fund, performance shown is based on the performance of the share class (if applicable) featured in the model portfolio. A financial professional's client may or may not be eligible to hold the share class shown.

The performance of actual client accounts may differ from the performance shown for a variety of reasons, including but not limited to: the financial professional is responsible for implementing trades in the accounts; differences in market conditions; client-imposed investment restrictions; the timing of client investments and withdrawals; fees payable by such accounts; cash flows into or out of such accounts; certain of the underlying holdings may have eligibility requirements or restrictions on liquidity; and/or other factors.

Portfolio performance for intellicents Dynamic Portfolios is hypothetical and is for illustrative purposes only. Hypothetical results for such model portfolios have inherent limitations because they do not reflect actual trading and do not represent actual performance. Historical returns of such model portfolios provided by BlackRock do reflect rebalancing of such portfolios in response to market conditions.

Performance does not reflect the deduction of any fees or expenses that may be charged by the financial professional. The fees and expenses that a client may incur in their account will reduce the account's return. Actual advisory fees charged by a financial professional may vary.



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