

Income Maximizer US Strategy

Investment Objective

- Seeks to provide a predictable stream of dividend and interest income with the goal of lowering overall volatility and conserving capital.
- Provides exposure to US industries and asset classes while attempting to balance risk adjusted returns.
- Blends a comprehensive set of securities, active strategies, and a proprietary Little House equity product (Dividend Income+).

Investment Team

Robert C. Stimson, CPA

CIO, Lead Portfolio Manager

James R. Moise

Analyst/ Equity Trader

David K. Mullen

Analyst

Hampton W. Boyd

Associate

Company Overview

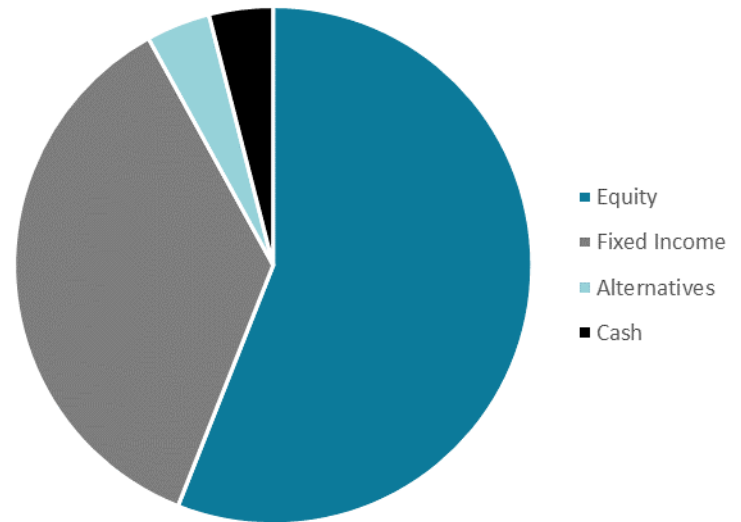
Little House Capital, LLC is an SEC Registered Investment Advisor.

The firm was established to redefine the wealth management experience by integrating investment management, financial planning, and complex estate and tax strategies. We provide seamless and comprehensive goal-based solutions that seek to achieve desired outcomes for individuals, families, trusts, and institutions.

Contact Info

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Allocation (Growth with Income)

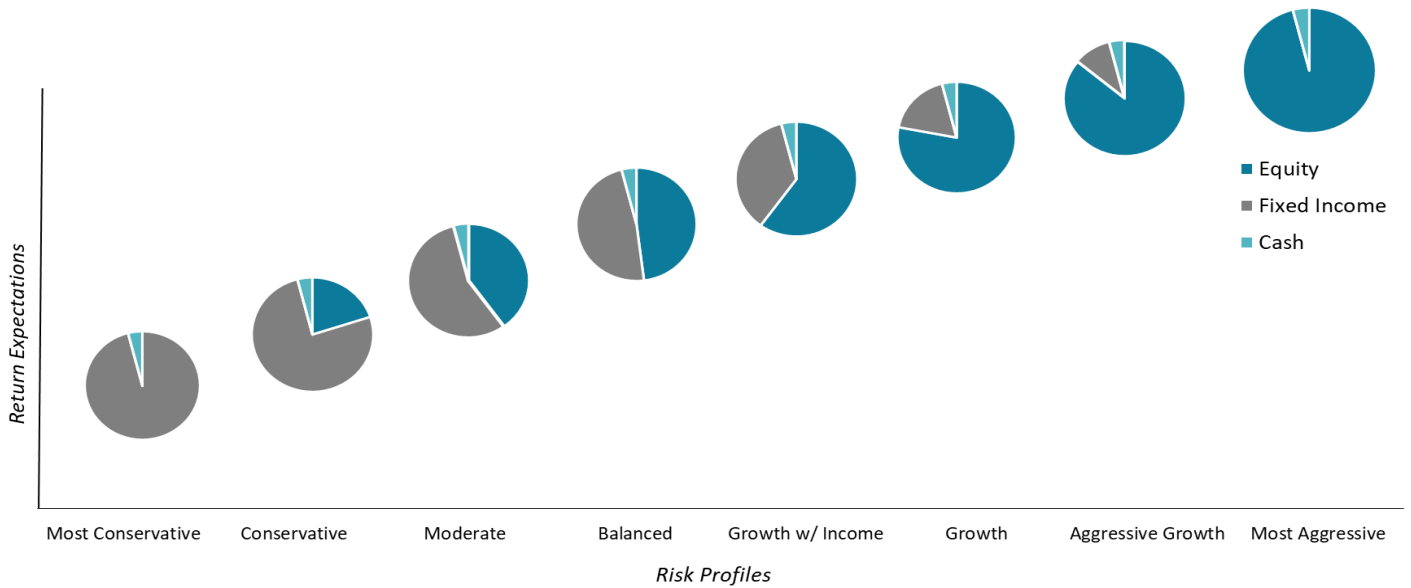


Asset Class	Weight
Equity	56%
US Large Cap — Dividend Income +	51%
US Mid Cap	3%
US Small Cap	2%
Fixed Income	36%
Individual Bonds	27%
Bond Tilts	9%
Alternatives	4%
Cash	4%

Returns	QTD	YTD	TTM
Total (Gross)	-2.4%	1.1%	9.6%
Total (Net)	-2.7%	0.4%	8.6%
Equity	-3.6%	0.9%	13.7%
Fixed Income	-1.1%	1.3%	3.8%
Alternatives	1.9%	0.4%	0.4%
Cash	0.7%	1.8%	1.8%

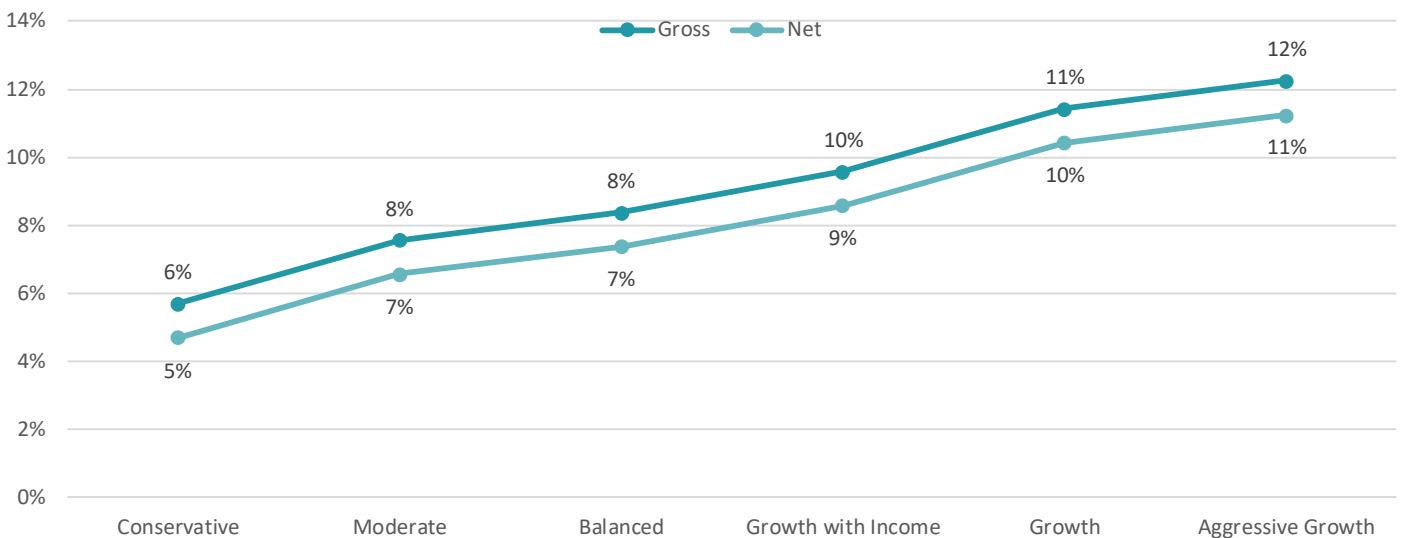
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Portfolio Breakdown/Characteristics



Risk Profile	Most Conservative	Conservative	Moderate	Balanced	Growth w/ Income	Growth	Aggressive	Most Aggressive
Equity	0%	20%	40%	48%	60%	78%	86%	96%
Fixed Income	96%	76%	56%	48%	36%	18%	10%	0%
Cash	4%	4%	4%	4%	4%	4%	4%	4%

Performance vs. Risk/Return (TTM)



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