Growth Maximizer Global 60/40 Strategy

September 30, 2026 • littlehousecapital.com

Investment Objective

- For clients primarily seeking long-term growth of principal with a secondary focus on current income.
- Provides global exposure to asset classes while balancing risk-adjusted returns.
- Blends growth-oriented equities, active strategies, and alternative instruments.

Investment Team

Robert C. Stimson, CPA
CIO, Lead Portfolio Manager
James R. Moise
Managing Director
David K. Mullen, CFA
Assistant Portfolio Manager
Luke A. Pata
Associate
John A. Hall
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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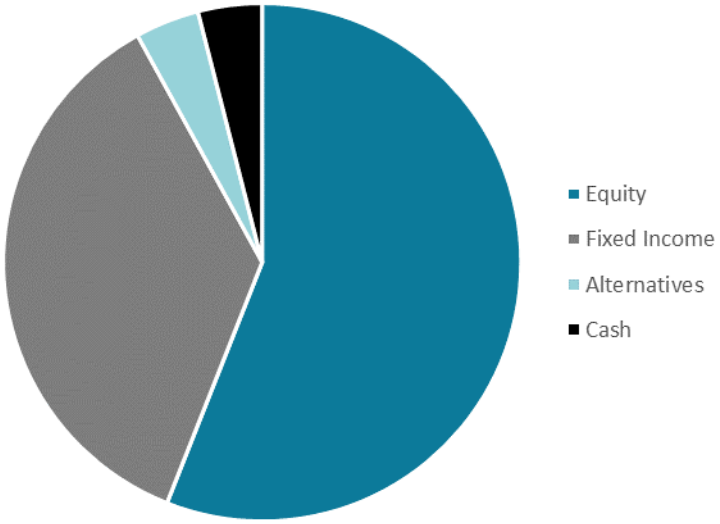
Target Allocation (Growth with Income)



Asset Class	Weight
Equity	**56%**
US Large Cap Growth	27%
US Mid Cap	4%
US Small Cap	8%
International Developed Markets	10%
International Emerging Markets	7%
Fixed Income	**36%**
Individual Bonds	27%
Bond Tilts	9%
Alternatives	**4%**
Cash	**4%**

Returns	QTD	YTD	TTM	3 Yr.	5 Yr.
Total (Gross)	**0.2%**	**8.7%**	**10.6%**	**14.5%**	**7.3%**
Total (Net)	**0.0%**	**7.9%**	**9.5%**	**13.4%**	**6.2%**
Benchmark	-1.0%	6.3%	8.6%	14.2%	7.0%

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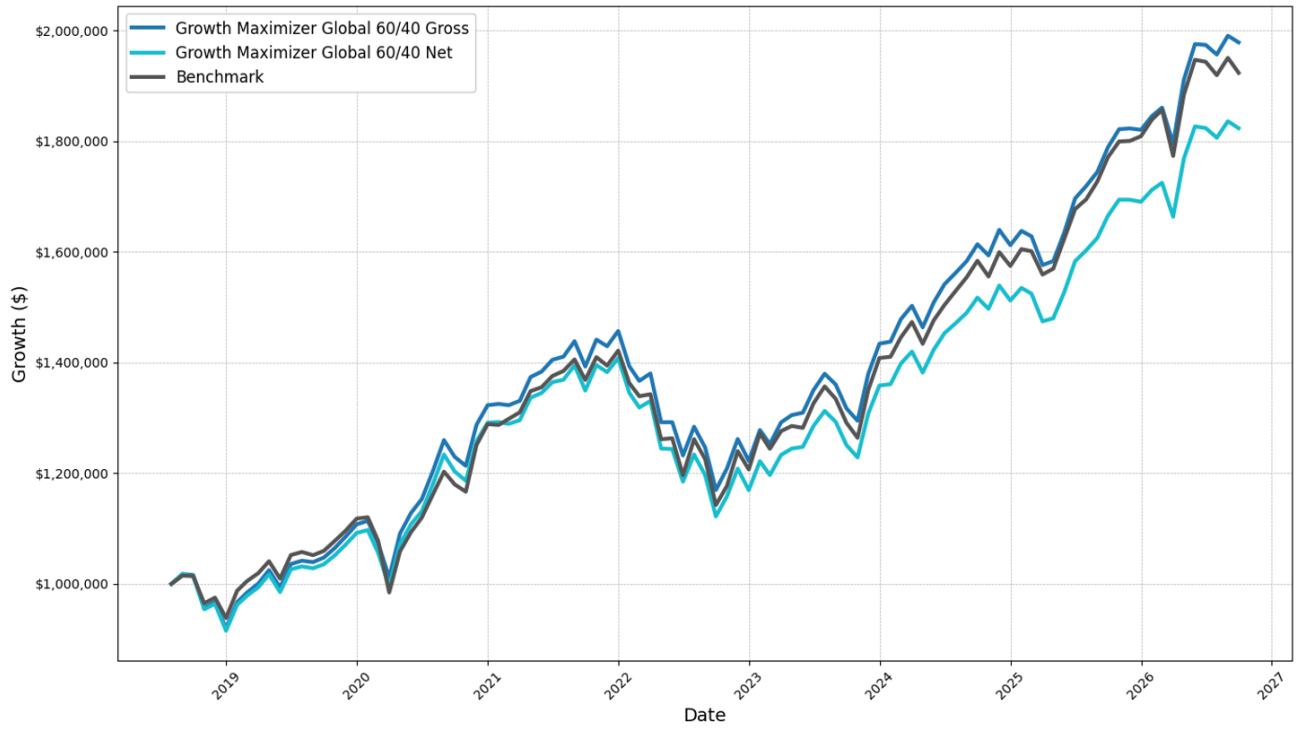
Growth of $1M Since Inception



Year End	Total Firm Assets (USD) (Millions)	Composite Assets (USD) (Thousands)	Number of Portfolios	Composite Returns Gross	Composite Returns Net	Custom Blended Benchmark Returns	Composite Dispersion	Composite 3-Yr Std Dev	Custom Blended Benchmark 3-Yr Std Dev
2025	673.03	28,149.09	14	12.92%	11.80%	14.89%	0.15%	7.76%	8.03%
2024	639.94	18,531.85	14	12.42%	11.30%	11.81%	0.54%	10.99%	11.58%
2023	519.86	15,335.24	13	17.33%	16.16%	16.69%	0.58%	10.90%	11.36%
2022	388.00	8,493.05	10	-16.11%	-16.95%	-15.11%	N/A[1]	12.23%	12.93%
2021	324.27	1,287.15	≤5	10.14%	9.04%	10.31%	N/A[1]	9.61%	10.24%
2020	211.57	1,058.51	≤5	19.42%	18.24%	15.27%	N/A[1]	N/A[2]	N/A[2]
2019	169.54	495.46	≤5	20.50%	19.30%	19.15%	N/A[1]	N/A[2]	N/A[2]
2018*	124.33	414.94	≤5	-7.21%	-7.68%	-4.60%	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 July 1, 2018 to December 31, 2018.

Period - As of 12/31/2025	Gross Returns	Net Returns	Custom Blended Benchmark Returns
1-Year	12.93%	11.80%	14.89%
5-Year	6.59%	5.53%	7.02%
Since-Inception	8.45%	7.37%	8.46%

*Since-inception performance is calculated for the period beginning July 1, 2018.
*Performance is annualized for periods greater than 1 year.

Growth Maximizer Global 60/40 Composite: This objective is for clients primarily seeking long-term growth of principal with a secondary emphasis on current income. Provides global exposure to asset classes while attempting to balance risk-adjusted returns. Blends a comprehensive set of growth-oriented individual equities, active strategies, and alternative instruments. Key risks include the general risks of common stock, fixed income, and preferred stock investments and specific risks due to the concentration of the portfolio within specific securities and sectors. Additional risks include that security prices may decline, and the strategy may experience loss of principal.

Prior to December 2024, the composite was known as Growth Maximizer Global Growth with Income. The Growth Maximizer Global 60/40 composite is compared against a custom blended benchmark comprised of 3.6% Bloomberg Municipal Bond Index, 16.2% Bloomberg US Aggregate Bond Index, 16.2% Bloomberg US Intermediate Credit Index, 8% iShares 0-3 Month Treasury Bond ETF, 10.1% MSCI EAFE Index, 6.7% MSCI Emerging Markets Index, 7.8% Russell 2500 Index, 3.9% Russell 3000 Index, 13.7% S&P 500 Index, 13.7% Russell 1000 Growth Index. The custom benchmark is calculated by weighting the respective index returns on a daily basis. The Growth Maximizer Global 60/40 composite has a minimum of $25,000. The Growth Maximizer Global 60/40 composite was created in June 2018 and incepted on June 30, 2018.

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Little House Capital, LLC ("Little House") 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.

Little House claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. Little House has been independently verified for the periods January 31, 2018 through the present. 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%. The model fee was calculated by reducing the gross returns by the highest tier of the current composite fee schedule. 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 tiered at: 1.00% on the first $1,000,000, 0.90% on the next $1,000,000, 0.80% on the next $3,000,000, and 0.70% on assets over $5,000,000.

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Benchmarks:

Bloomberg Municipal Bond Index - The Bloomberg Municipal Bond Index measures the performance of the U.S. Municipal bond market, which covers the USD-denominated Long-Term tax-exempt bond market with four main sectors: state and local general obligation bonds, revenue bonds, insured bonds, and pre-refunded bonds.

Bloomberg US Intermediate Credit Index - The Bloomberg US Intermediate Credit Index measures the investment grade, US dollar-denominated, fixed-rate, taxable corporate and government-related bond markets with a maturity greater than 1 year and less than 10 years.

Bloomberg US Aggregate Bond Index - Bloomberg US Aggregate Bond Index, or the Agg, is a broad base, market capitalization-weighted bond market index representing intermediate term investment grade bonds traded in the United States.

iShares 0-3 Month Treasury Bond ETF - The iShares 0-3 Month Treasury Bond ETF seeks to track the investment results of an index composed of U.S. Treasury bonds with remaining maturities of less than or equal to three months. The expense ratio as of December 31, 2023 is 0.07%. The ETF returns reflect the closing prices, which are determined by the last traded price of the ETF.

MSCI EAFE Index (Net) - The MSCI EAFE Index measures the performance of large- and mid-cap companies across 21 developed markets countries around the world. Canada and the USA are not included. EAFE is an acronym that stands for Europe, Australasia, and the Far East.

MSCI Emerging Markets Index (Net) - The MSCI Emerging Markets Index captures large and mid-cap representation across 24 Emerging Markets (EM) countries. With 1,440 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country.

Russell 2500 Index - The Russell 2500 Index is a subset of the Russell 3000® Index. It includes approximately 2500 of the smallest securities based on a combination of their market cap and current index membership. The Russell 2500 Index is constructed to provide a comprehensive and unbiased barometer for the small to mid-cap segment.

Russell 3000 Index - The Russell 3000 Index measures the performance of the largest 3,000 US companies representing approximately 96% of the investable US equity market, as of the most recent reconstitution.

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