

Performance Snapshot

Household:

Sigma Pi Main

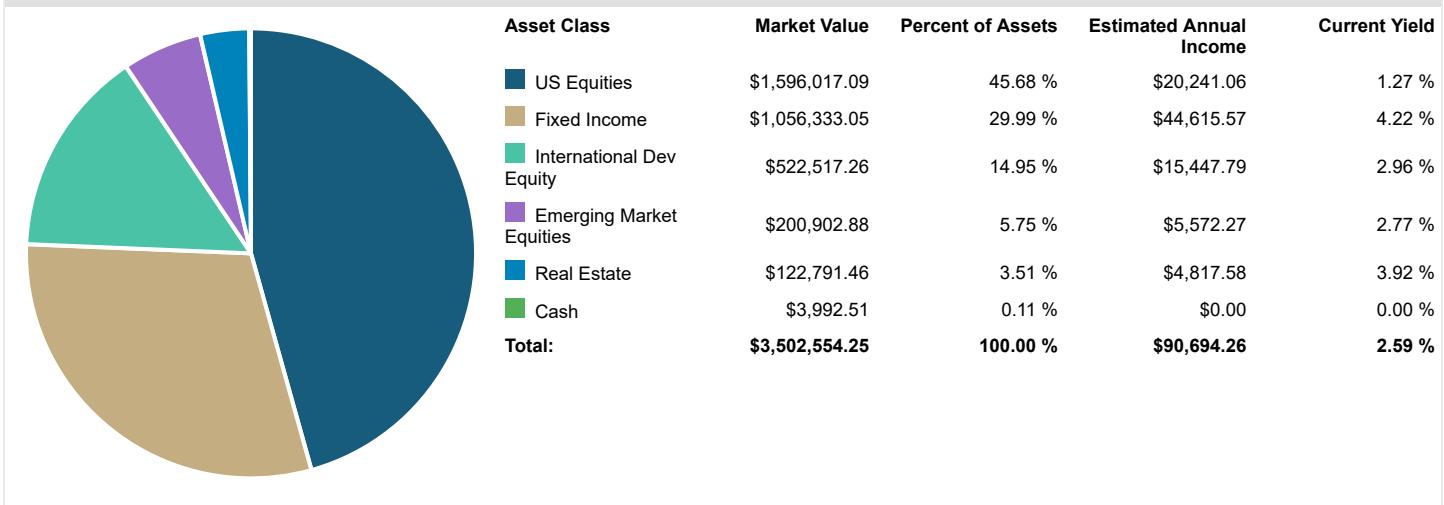
Period:

10/1/2025 to 12/31/2025

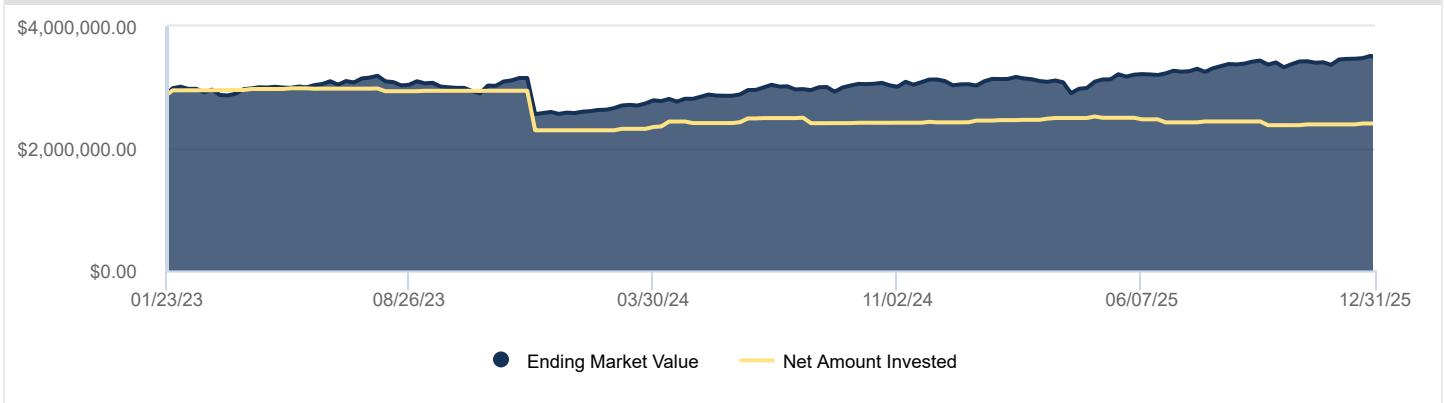
Activity Summary

	QTD	YTD	1-Year	Inception
Total Fund	10/1/2025 - 12/31/2025	1/1/2025 - 12/31/2025	1/1/2025 - 12/31/2025	1/23/2023 - 12/31/2025
Beginning Market Value	\$3,388,644.20	\$3,041,227.44	\$3,041,227.44	\$2,882,563.51
Net Contributions	\$27,804.15	(\$18,315.07)	(\$18,315.07)	(\$473,357.18)
Income	\$32,913.15	\$88,383.61	\$88,383.61	\$236,343.84
Fees	(\$4,647.71)	(\$17,445.21)	(\$17,445.21)	(\$45,489.82)
Miscellaneous Charges	(\$50.07)	(\$200.07)	(\$200.07)	(\$530.09)
Bond Accrual	\$8,621.87	\$8,621.87	\$8,621.87	\$8,621.87
Market Value Increase/Decrease	\$49,268.66	\$400,281.68	\$400,281.68	\$894,402.12
Ending Market Value	\$3,502,554.25	\$3,502,554.25	\$3,502,554.25	\$3,502,554.25
TWR	2.41 %	15.69 %	15.69 %	13.09 %
IRR	2.41 %	15.68 %	15.68 %	12.68 %

Portfolio Composition



Invested Value Comparison



Report Disclaimer

Market Values shown have been obtained from pricing services that we believe are reliable. However, we cannot guarantee their accuracy or that securities may be bought or sold at these prices. Your monthly custodial statements should be considered the ultimate source of account values for any publicly-traded securities. You are strongly encouraged to compare these statements with those statements received from your qualified custodian. For non-publicly traded assets, Creative Planning will rely on the most recent holding information made available through its aggregation software in relation to reporting, trading and billing calculations. This may include pricing data

gathered from third-party sources other than the custodian of your account(s). Valuation of a fund's alternative investments may be difficult, as there generally will be no established market for these assets or for securities of privately-held companies which the fund may directly or indirectly own. Therefore, there may be differences in the values used by Creative Planning in reporting, trading and billing calculations. The market value of any security(ies) displayed as excluded from billing or "no bill" will not be included in assets under management for purpose of determining Creative Planning's investment management fee. Creative Planning, Inc. has recently switched to using the intraday method to measure investment performance. This means that the return for a day will consider all the inflows and outflows into an asset, account, or household, instead of using the beginning balance as the basis for any return(s).

For the above report, market values include accrued interest. Performance returns are Annualized and calculated using TWR, Net of Fees. Asset level returns are gross of fees.