Chicago Partners

Q3 2026 Quarterly Conference Call

July 9th, 2026

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See final slide for full disclosure information.

Today's Speakers

Jim Hagedorn, CFA
Founder & Managing Partner

Anthony Halpin
Founder & Chief Financial Officer

Dan Toledo, CFA, CFP®
Partner

Nicole Polanco, CFP®
Senior Wealth Advisor

Today's Agenda

U.S. Economic Data

Economic Indicators

Evolving Portfolio DNA

Client Experience

Client Access

Q&A

Quote

“‘*In short, the way to wealth, if you desire it, is as plain as the way to market. It depends chiefly on two words: industry and frugality. Waste neither time nor money but make the best use of both.’*

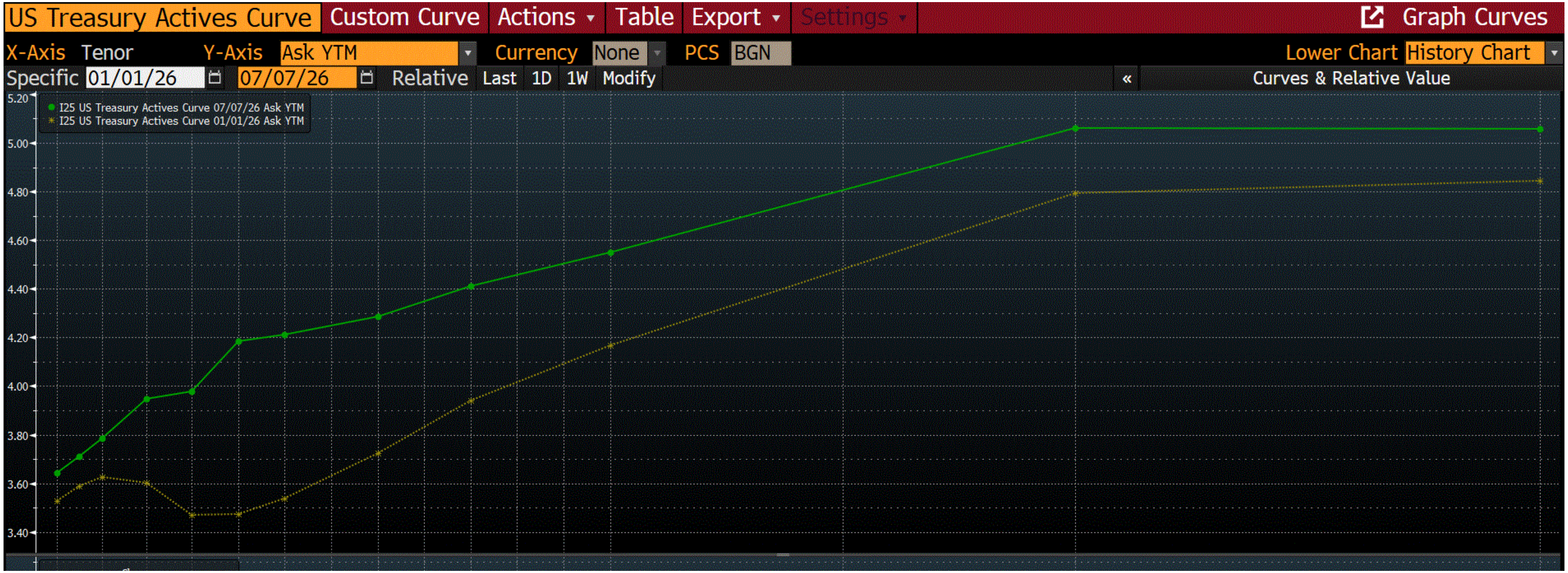
- Benjamin Franklin, *The Way to Wealth: Ben Franklin on Money and Success*

Chicago Partners is working hard to save you time and money.”

- *Chicago Partners Wealth Advisors*

Nicole Polanco, CFP®
Senior Wealth Advisor

The U.S. Treasury Yield Curve



Source: Bloomberg

Jim Hagedorn, CFA
Founder & Managing Partner

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The U.S. Treasury Yield Curve

US Treasury Actives Curve | Custom Curve | Actions ▾ | Chart | Export ▾ | Settings ▾ | Graph Curves

X-Axis Tenor Y-Axis Ask YTM Currency None PCS BGN

Specific 01/01/26 07/07/26 Relative Last 1D 1W Modify « Curves & Relative Value

Values and Members Values Members Constituents

		I25 Ask YTM US Treasury Actives Curve 07/07/26		I25 Ask YTM US Treasury Actives Curve 01/01/26		I25 Ask YTM (Change) 07/07/26-01/01/26
	Tenor	Description	Yield	Description	Yield	Yield
11)	1M	GBM Govt	3.643	Same	3.529	11.4
12)	2M	GB2 Govt	3.711	Same	3.587	12.4
13)	3M	GB3 Govt	3.785	Same	3.626	15.9
14)	6M	GB6 Govt	3.949	Same	3.602	34.7
15)	1Y	GB1 Govt	3.976	Same	3.470	50.6
16)	2Y	GT2 Govt	4.185	Same	3.473	71.2
17)	3Y	GT3 Govt	4.213	Same	3.539	67.4
18)	5Y	GT5 Govt	4.285	Same	3.725	56.0
19)	7Y	GT7 Govt	4.413	Same	3.939	47.3
20)	10Y	GT10 Govt	4.551	Same	4.167	38.4
21)	20Y	GT20 Govt	5.061	Same	4.793	26.8
22)	30Y	GT30 Govt	5.058	Same	4.844	21.4

Source: Bloomberg

World Interest Rate Probability

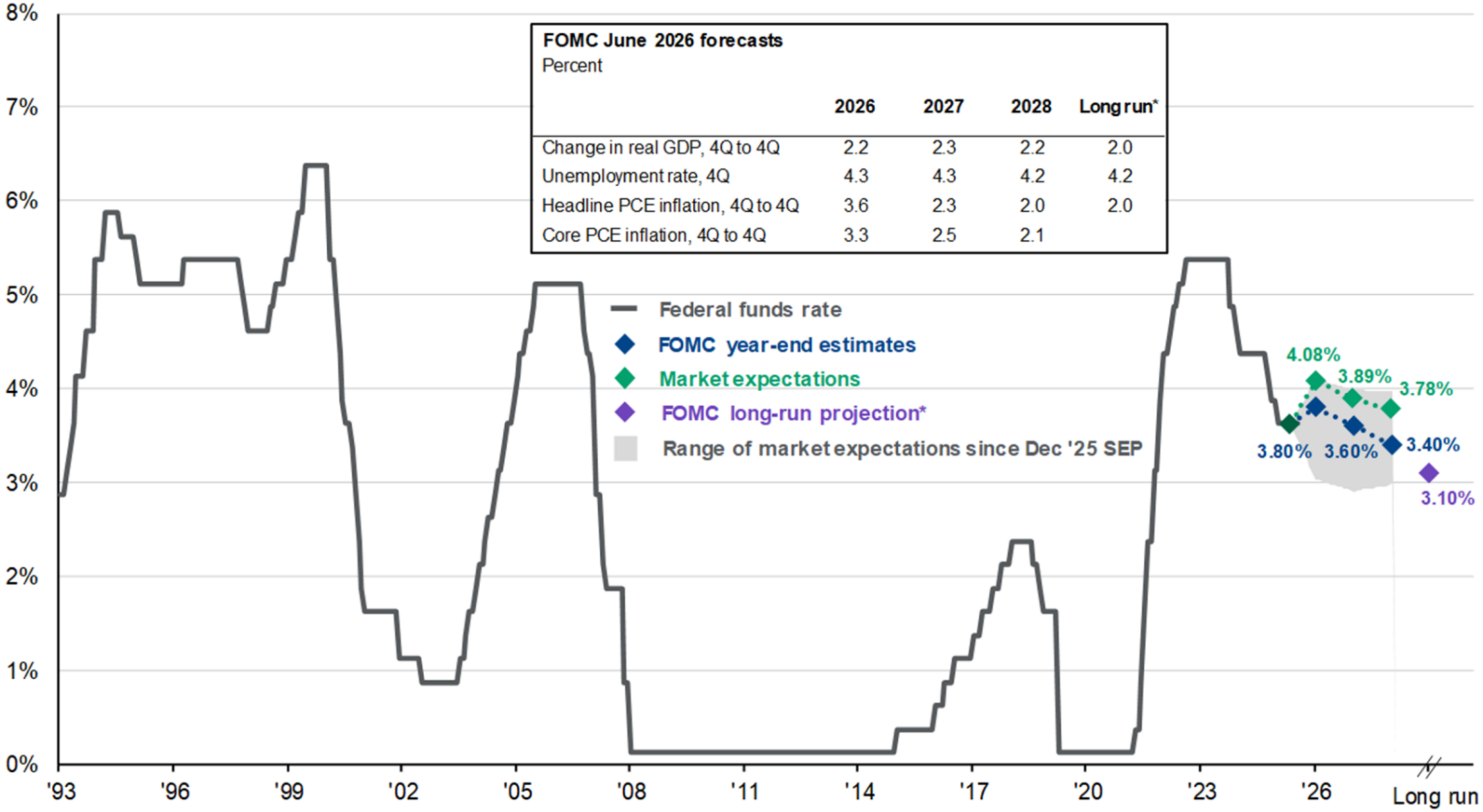
Meeting	#Hikes/Cuts	%Hike/Cut	Imp. Rate Δ	Implied Rate
07/29/2026	+0.241	+24.1%	+0.060	3.682
09/16/2026	+0.768	+52.7%	+0.192	3.814
10/28/2026	+0.981	+21.3%	+0.245	3.868
12/09/2026	+1.377	+39.7%	+0.344	3.967
01/27/2027	+1.541	+16.3%	+0.385	4.008
03/17/2027	+1.739	+19.8%	+0.435	4.057
04/28/2027	+1.781	+4.2%	+0.445	4.068
06/09/2027	+1.727	-5.4%	+0.432	4.054
07/28/2027	+1.631	-9.6%	+0.408	4.030
09/15/2027	+1.497	-13.3%	+0.374	3.997
10/27/2027	+1.401	-9.7%	+0.350	3.972

Source: Bloomberg

Federal Funds Rate

Federal funds rate expectations

FOMC and market expectations for the federal funds rate

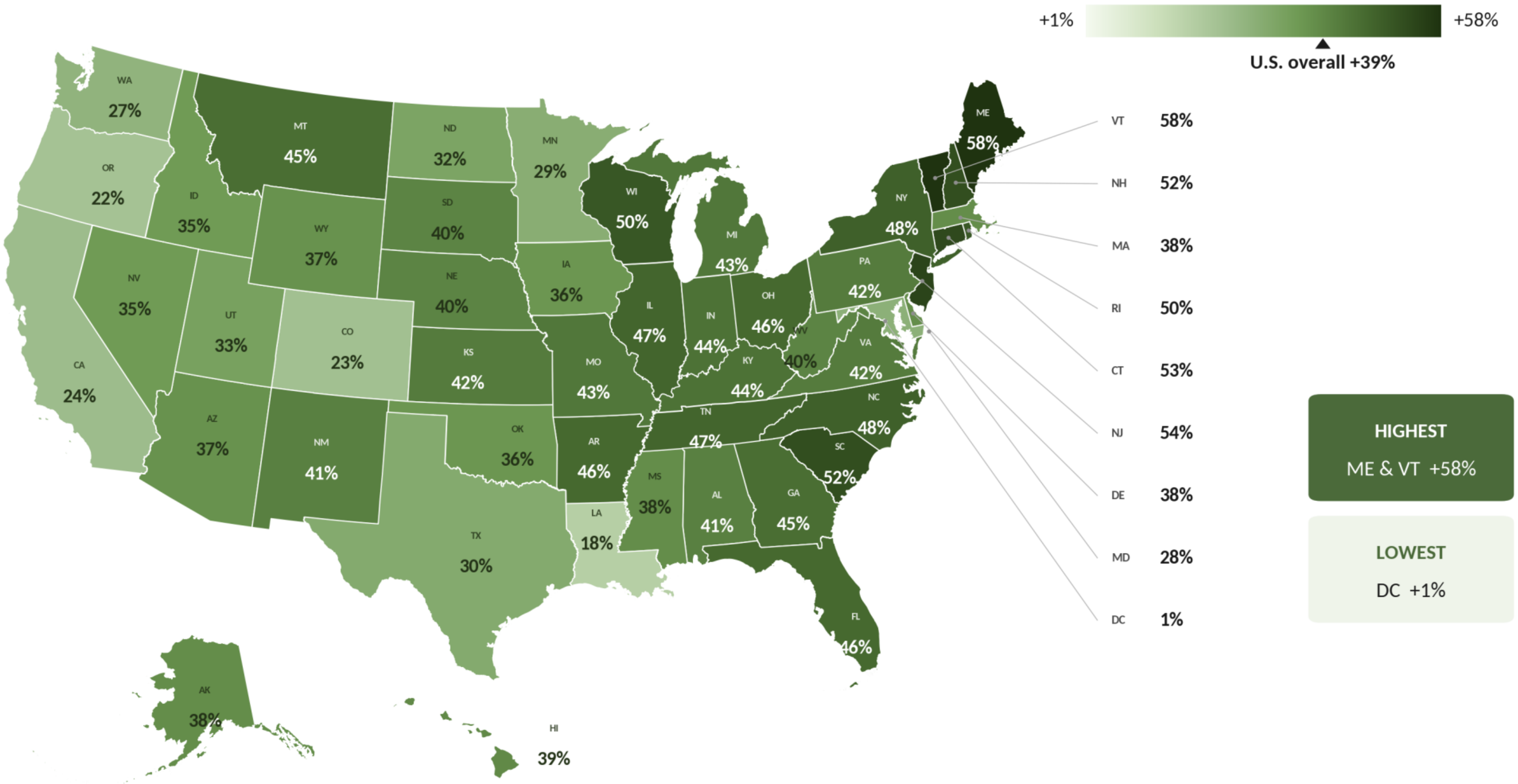


FOMC June 2026 forecasts
Percent

	2026	2027	2028	Long run*
Change in real GDP, 4Q to 4Q	2.2	2.3	2.2	2.0
Unemployment rate, 4Q	4.3	4.3	4.2	4.2
Headline PCE inflation, 4Q to 4Q	3.6	2.3	2.0	2.0
Core PCE inflation, 4Q to 4Q	3.3	2.5	2.1	

Source: JP Morgan's "Guide to the Markets"

Home Prices Surges by State (Indication of Inflation)



Source: Visual Capitalist

Jim Hagedorn, CFA
Founder & Managing Partner

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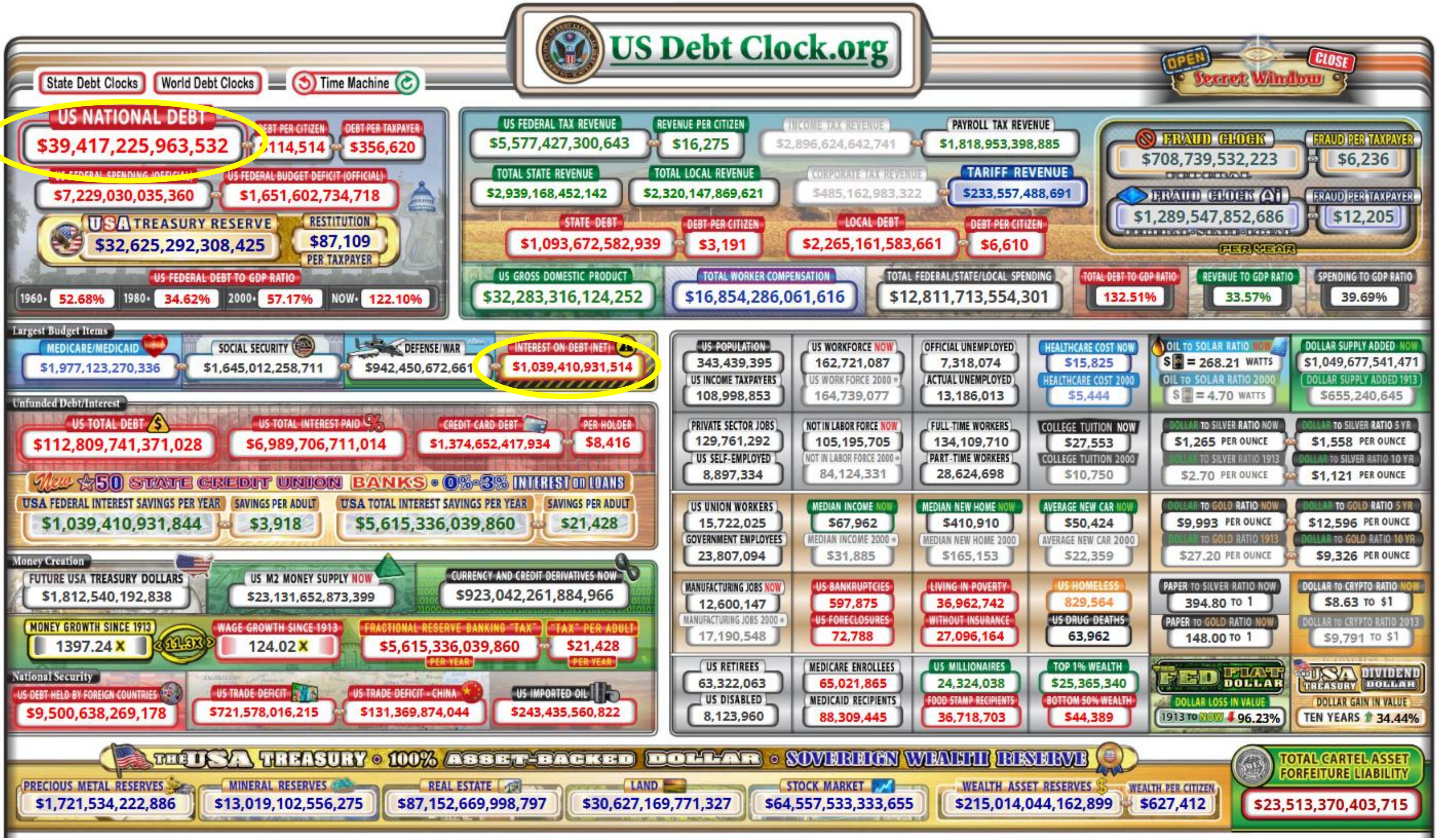


Source: usdebtclock.org

Jim Hagedorn, CFA
Founder & Managing Partner

The Market Return Equation

$$\textit{Market Return (RM)} = E + Y + \Delta\, P/E$$

Large Cap Market Return (RM) = E + Y + Δ P/E

Market Return (RM) = 21.60 + 1.17 + Δ P/E

S&P 500 INDEX

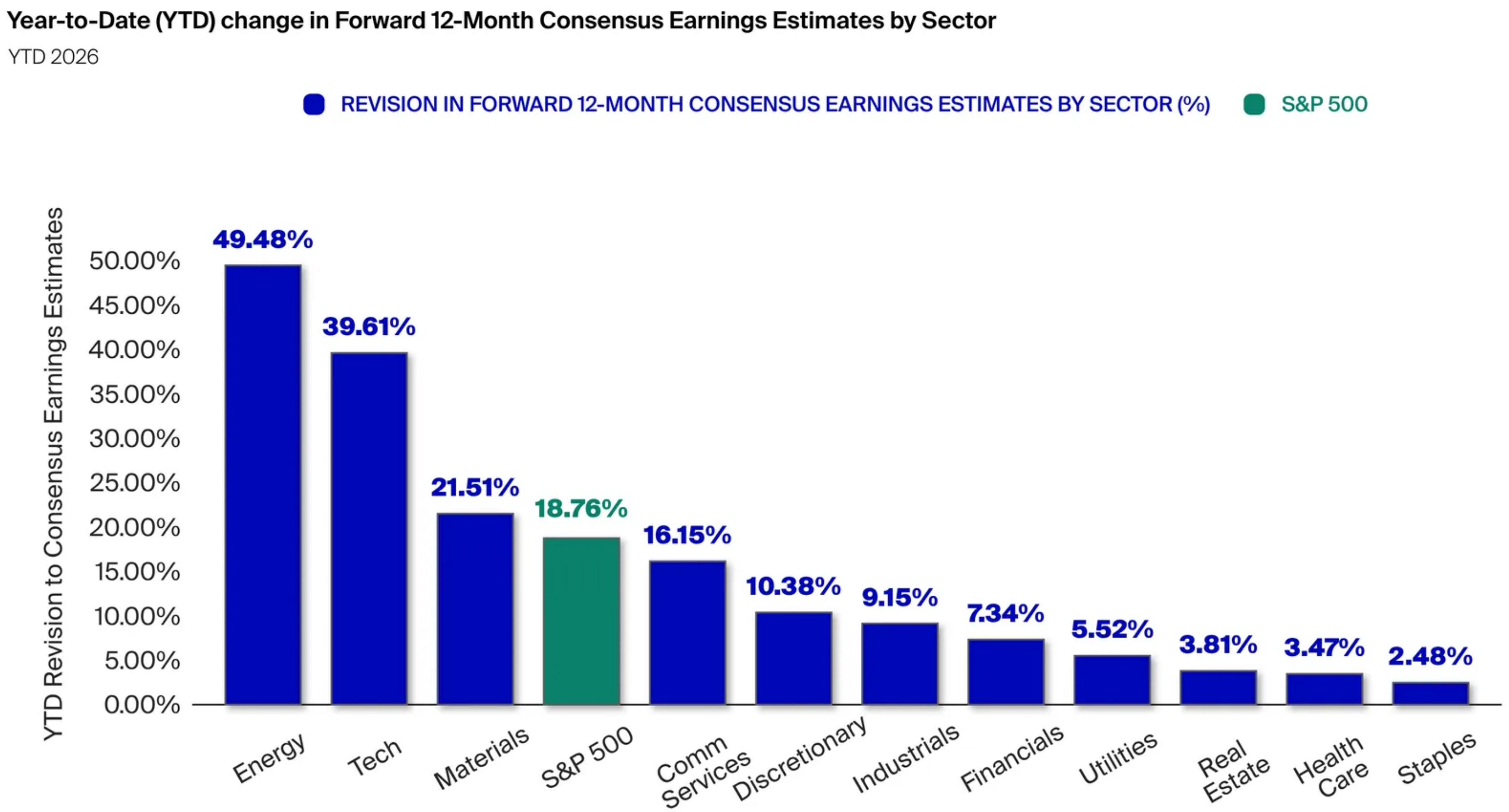
Periodicity A | Flavor F12 | View Growth | Currency USD

	Measure	Actual	F12 Est	Growth	Y+1 Est	Growth	Y+2 Est	Growth
1)	Earnings Per Share	294.01	357.51	21.60%	415.10	16.11%	459.13	10.61%
2)	EPS before XO, Positive	273.58	337.54	23.38%	394.66	16.92%	434.78	10.17%
3)	Cash Flow Per Share	350.03	490.17	40.04%	589.83	20.33%	5057.08	757.38%
4)	Dividends Per Share	81.12	88.08	8.57%	94.68	7.49%	116.89	23.47%
5)	Book Value Per Share	1315.94	1511.68	14.87%	1743.63	15.34%	20739.15	1089.43%
6)	Sales Per Share	2031.44	2243.20	10.42%	2406.80	7.29%	2577.36	7.09%
7)	EBITDA Per Share	455.44	560.58	23.09%	643.23	14.74%	716.13	11.33%
8)	Long Term Growth	0.00	17.12	0.00%	0.00	0.00%	0.00	0.00%
9)	Net Debt Per Share	715.22	520.02	-27.29%	454.64	-12.57%	350.78	-22.84%
10)	Enterprise Value Per Share	8217.90	8025.39	-2.34%	7960.01	-0.81%	7856.15	-1.30%

	Valuation Measure	Actual	F12 Est	Y+1 Est	Y+2 Est
11)	Price/EPS	25.53	20.99	18.08	16.35
12)	Price/EPS before XO, Positive	27.43	22.24	19.02	17.26
13)	Price/Cash Flow	21.44	15.31	12.72	1.48
14)	Dividend Yield	1.08	1.17	1.26	1.56

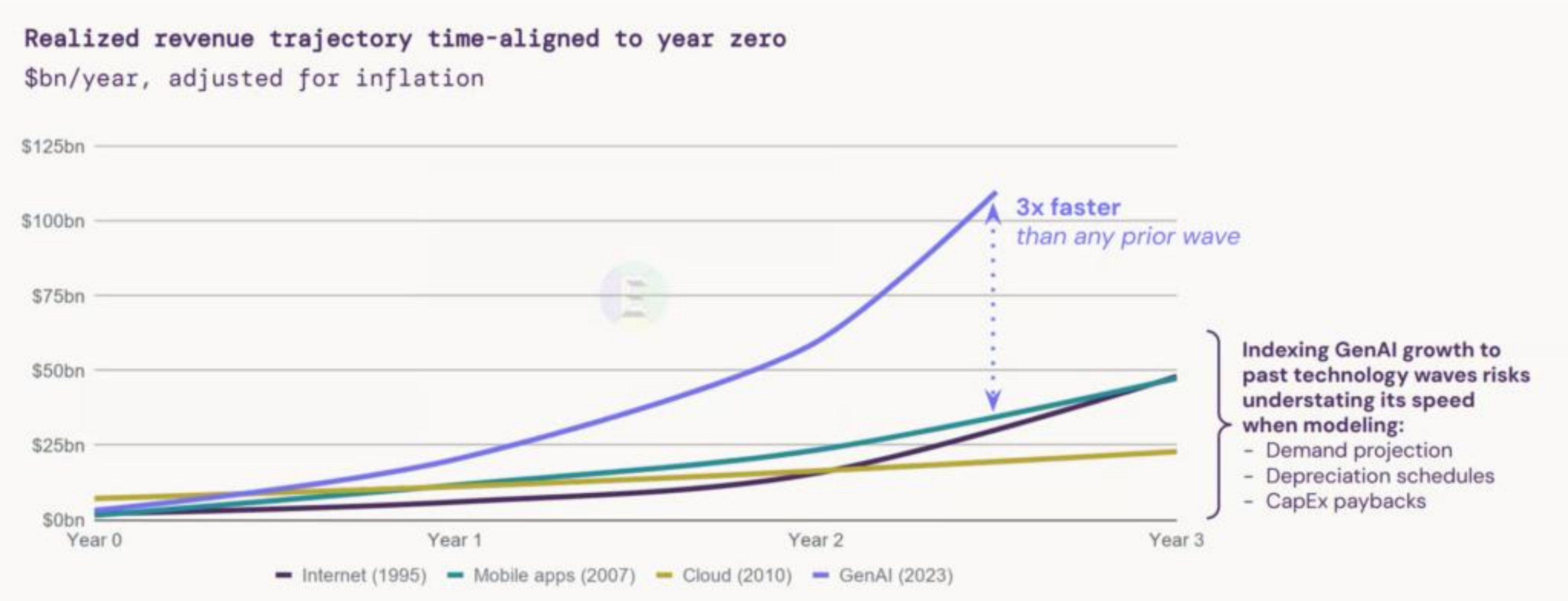
Source: Bloomberg

Forward Earnings Revisions by Sector



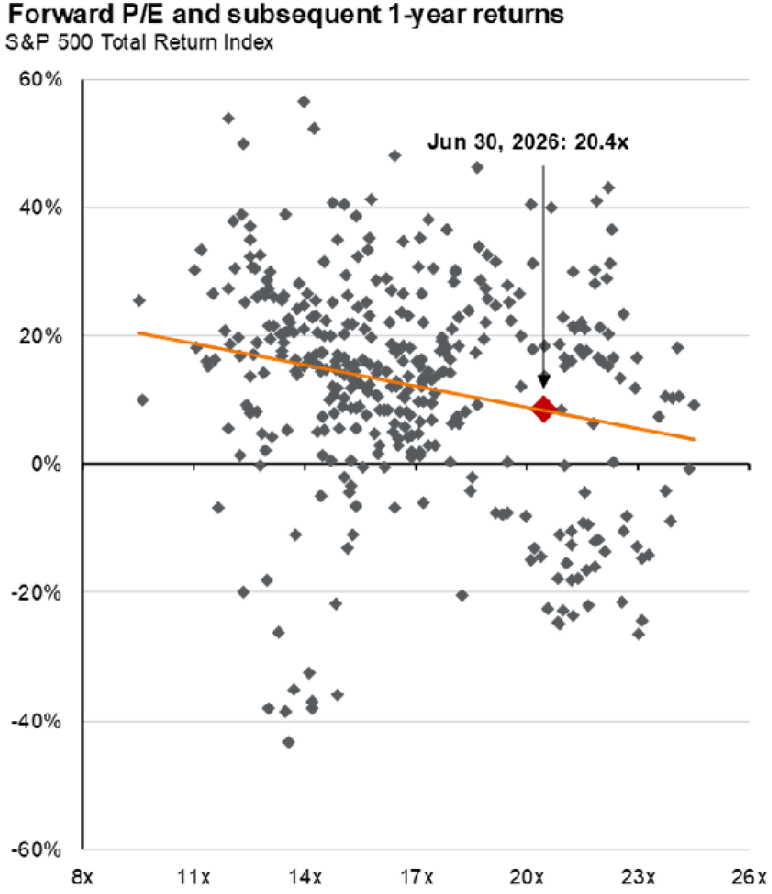
Source: ©Exhibit A, FactSet Research Systems Inc., Standard & Poor's

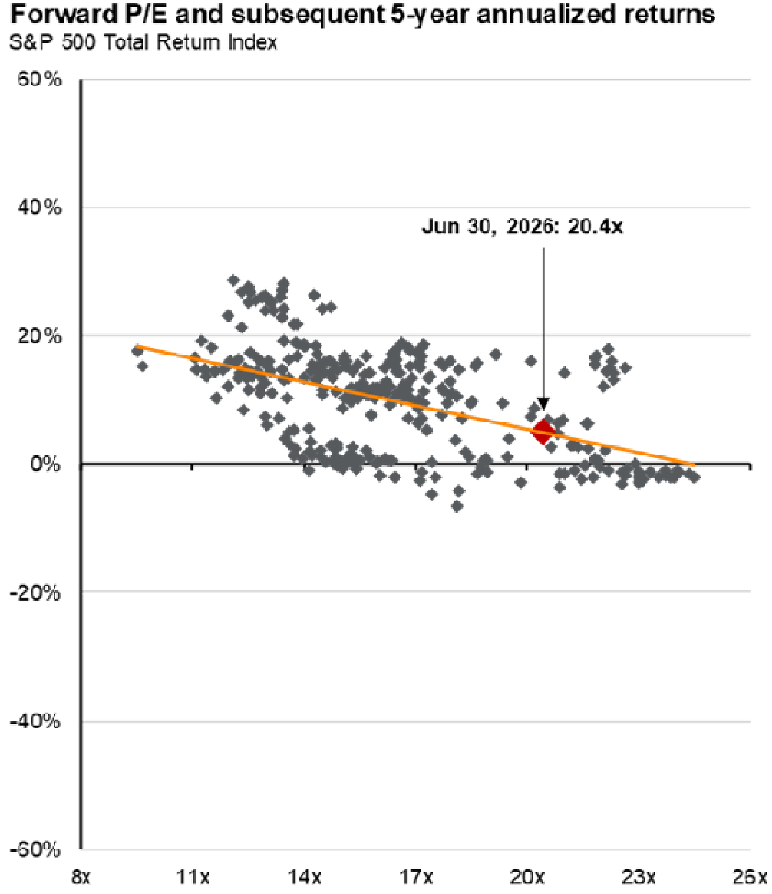
AI Scaling 3x Faster Than Past IT Build Outs



Source: Exponential View analysis; US Commerce; company filings; UBS; US Bureau of Labor Statistics

P/E Ratios and Equity Returns





Source: JP Morgan "Guide to the Markets"

Jim Hagedorn, CFA
Founder & Managing Partner

Mid Cap Market Return (RM) = E + Y + Δ P/E

Market Return (RM) = 12.72 + 1.57 + Δ P/E

S&P Midcap 400 Index

Periodicity A | Flavor F12 | View Growth | Currency USD

Measure	Actual	F12 Est	Growth	Y+1 Est	Growth	Y+2 Est	Growth
1) Earnings Per Share	200.61	226.12	12.72%	253.65	12.17%	272.96	7.62%
2) EPS before XO, Positive	170.81	202.32	18.45%	228.60	12.99%	242.35	6.01%
3) Cash Flow Per Share	285.00	338.70	18.84%	367.88	8.62%	404.46	9.94%
4) Dividends Per Share	48.62	59.50	22.37%	63.43	6.61%	65.56	3.36%
5) Book Value Per Share	1278.02	1444.13	13.00%	1579.49	9.37%	1984.48	25.64%
6) Sales Per Share	2310.46	2436.12	5.44%	2781.27	14.17%	2829.50	1.73%
7) EBITDA Per Share	342.47	400.42	16.92%	436.67	9.05%	484.31	10.91%
8) Long Term Growth	0.00	13.85	0.00%	0.00	0.00%	0.00	0.00%
9) Net Debt Per Share	838.51	1049.35	25.14%	974.86	-7.10%	548.25	-43.76%
10) Enterprise Value Per Share	4621.68	4831.30	4.54%	4756.81	-1.54%	4330.20	-8.97%

Valuation Measure	Actual	F12 Est	Y+1 Est	Y+2 Est
11) Price/EPS	18.85	16.73	14.91	13.86
12) Price/EPS before XO, Positive	22.14	18.69	16.54	15.61
13) Price/Cash Flow	13.27	11.17	10.28	9.35
14) Dividend Yield	1.29	1.57	1.68	1.73

Source: Bloomberg

Small Cap Market Return (RM) = E + Y + Δ P/E

Market Return (RM) = 14.79 + 2.19 + Δ P/E

S&P Small Cap 600 Index

Periodicity A | Flavor F12 | View Growth | Currency USD

Measure	Actual	F12 Est	Growth	Y+1 Est	Growth	Y+2 Est	Growth
1) Earnings Per Share	98.64	113.41	14.97%	130.62	15.18%	146.81	12.39%
2) EPS before XO, Positive	87.15	99.98	14.72%	115.20	15.23%	129.09	12.06%
3) Cash Flow Per Share	139.62	271.30	94.32%	274.77	1.28%	0.00	0.00%
4) Dividends Per Share	27.37	39.16	43.09%	41.80	6.75%	44.13	5.58%
5) Book Value Per Share	796.73	928.00	16.48%	1024.94	10.45%	1064.27	3.84%
6) Sales Per Share	1370.42	1479.77	7.98%	1611.95	8.93%	1781.03	10.49%
7) EBITDA Per Share	177.02	247.76	39.97%	271.60	9.62%	309.33	13.90%
8) Long Term Growth	0.00	18.53	0.00%	0.00	0.00%	0.00	0.00%
9) Net Debt Per Share	735.61	652.76	-11.26%	615.89	-5.65%	485.96	-21.10%
10) Enterprise Value Per Share	2510.44	2438.14	-2.88%	2401.27	-1.51%	2271.34	-5.41%

Valuation Measure	Actual	F12 Est	Y+1 Est	Y+2 Est
11) Price/EPS	18.10	15.74	13.67	12.16
12) Price/EPS before XO, Positive	20.49	17.86	15.50	13.83
13) Price/Cash Flow	12.79	6.58	6.50	0.00
14) Dividend Yield	1.53	2.19	2.34	2.47

Source: Bloomberg

Economic Indicators

Optimal Recessionary Conditions and Leading Economic Indicators

Checklist: Optimal Recessionary Conditions

- **Accelerating Inflation –** Yes, Middle East conflict driven
- **Inverted Yield Curve** – No, the curve is mostly upward sloping
- **Employment Declining** – No, but hiring has cooled notably
- **29 Months After First Rate Hike –** No, Fed last cut rates 0.25% in December
- **P/E Above 17** – Yes, the forward P/E is 20.99
- **10-Year Treasury Above 6.6%** – No, it is 4.55%
- **Bonds More Attractive Than Stocks** – No
- **Dividend Yield Decreasing** – No

Legend

Cautionary Reading

Moderate Reading

Positive Reading

Leading Economic Indicators

Economic Survey Results

When asked between May 18 and June 5 to rate optimism about the overall U.S. economy on a scale from 0 to 100, the average rating from CFOs was 60.6, falling slightly from 61.7 in the first quarter of 2026.

Inflation jumped back to the top of the list of CFOs' most pressing concerns, followed closely by non-labor input costs. Firms were asked how the increase in oil prices since Feb. 27 had impacted their unit costs, prices, and demand. Two-thirds of firms reported increased costs, while only one-third of firms reported increased prices.

The share of firms that increased spending (excluding capital expenditures) in the past three months was 50.4 percent, increasing from 43 percent in the previous quarter.

Conference Board Leading Economic Index

99.30 - slight increase from 97.50 last quarter

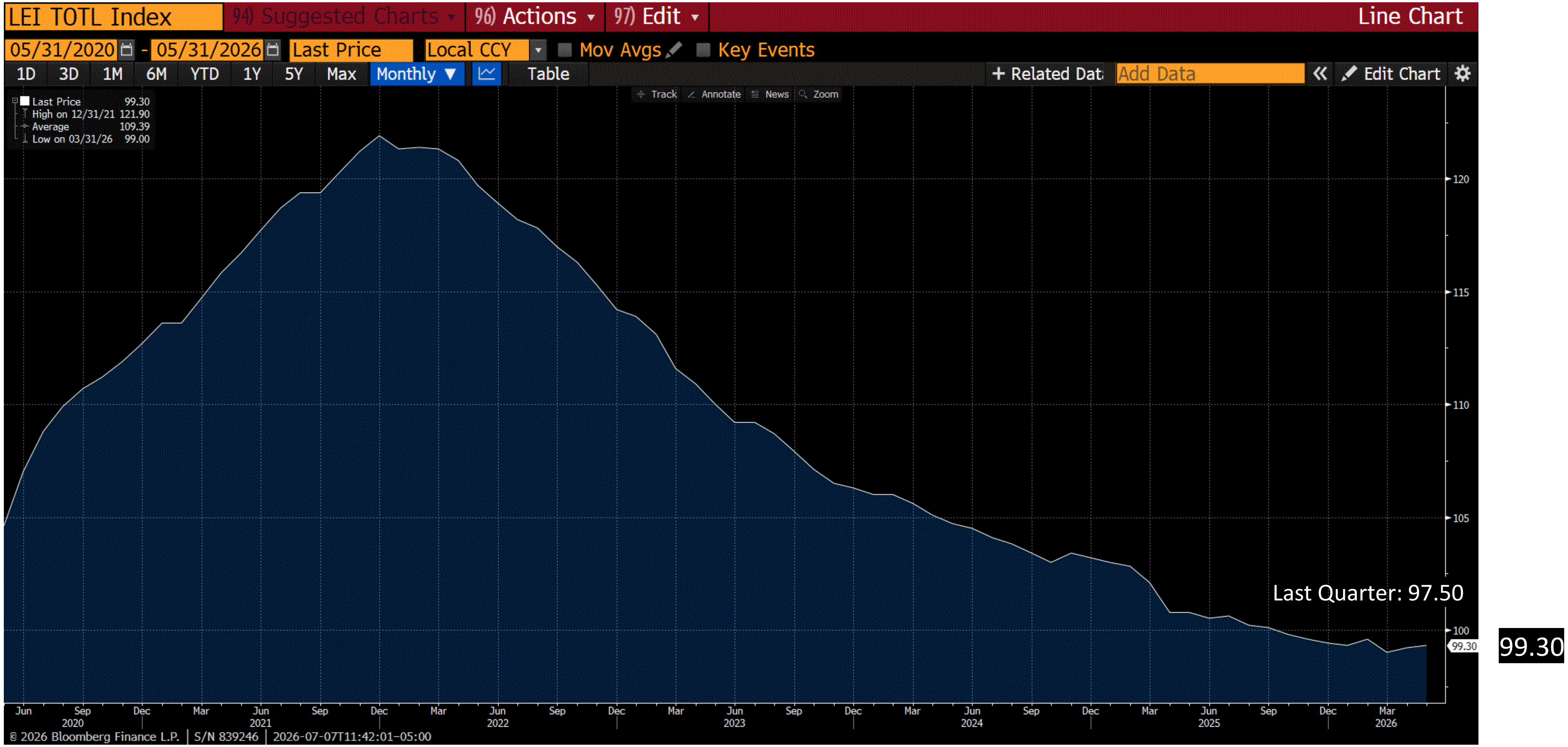
CEO Confidence Index: CEO Confidence in the Economy 1 Year From Now

6.10 - increased from 5.90 last quarter

Legend

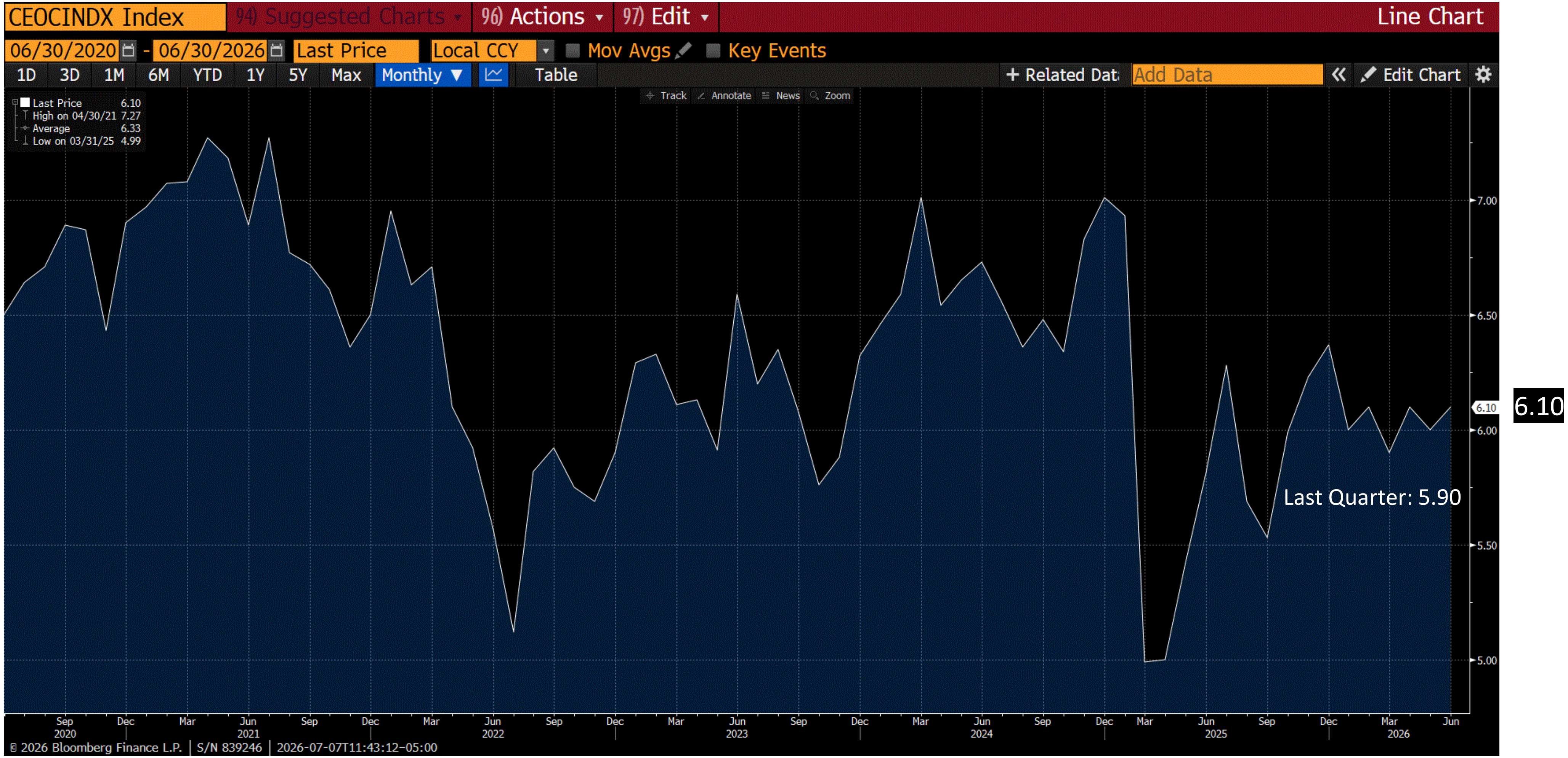
- Cautionary Reading
- Moderate Reading
- Positive Reading

U.S. Conference Board Leading Index



Source: Bloomberg

CEO Confidence Index (Economy 1 Year from Now)



Source: Bloomberg

Evolving Portfolio DNA

Updates on the Chicago Partners Investment Strategy

Evolving Portfolio DNA

Public Securities
Ex. Public Equity & Fixed Income

Traditional Portfolio

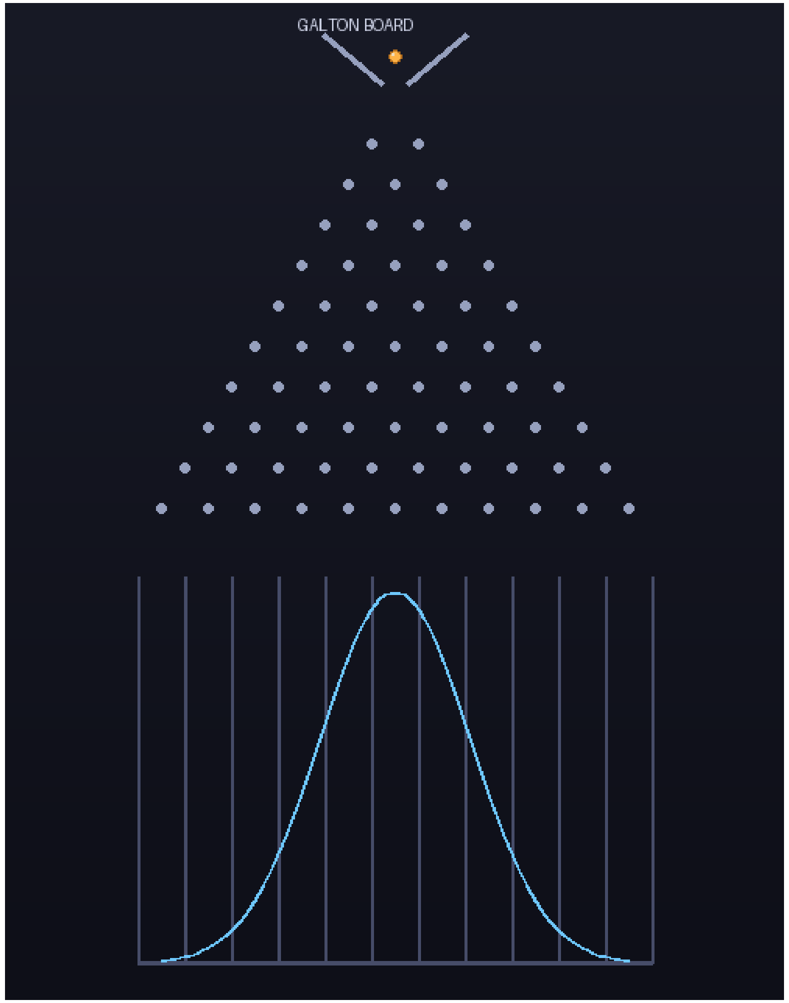
Public Securities
Ex. DFA Funds & Stocks

Hybrid Securities
Ex. Interval Funds (Cliffwater)

Private Securities
Ex. Private Equity & Credit

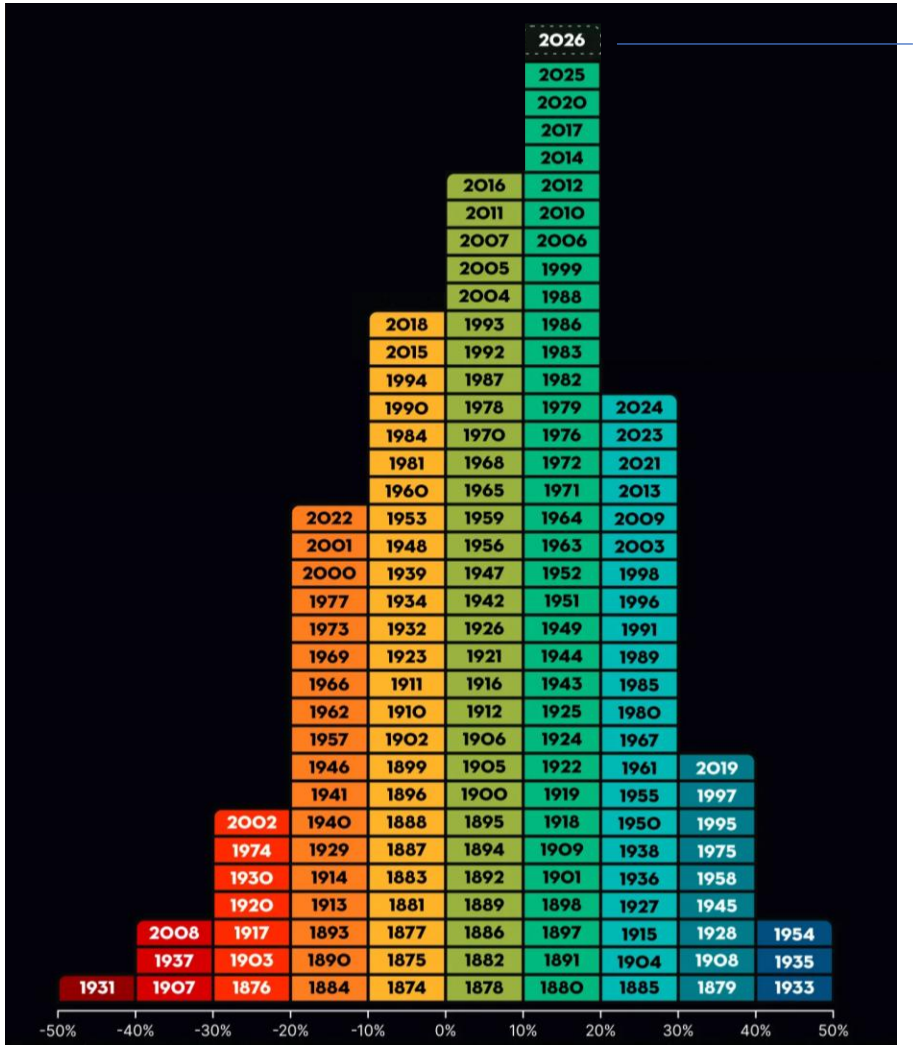
Evolving Portfolio

Distribution of Returns



Source: AppLand.live

152 Years of S&P 500 Returns



Analysts remain optimistic, expecting on average 12% returns for 2026.

Source: Visual Capitalist, TradingView

Major Leagues
CP's Strong Performers

Dimensional US Micro Cap Fund: The Importance of Patience

Source: Bloomberg

Jim Hagedorn, CFA
Founder & Managing Partner

Dimensional US Micro Cap Fund: A Unique Asset Class Most Investors Don’t Have

Source: Bloomberg

Jim Hagedorn, CFA

Founder & Managing Partner

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AQR Trend Total Return Fund: 30 Bps of Annual Savings

QNZNX US $ NAV 17.97 -0.08
On 07-Jul

QNZNX US Equity | Settings | Comparative Returns

Range 12/16/2021 - 07/07/2026 Period Daily No. of Period 1664 Day(s) Table

	Security	Currency	Price Change	Total Return	Difference	Annual Eq
1)	QNZNX US Equity	USD	79.70%	165.05%	-2.90%	23.84%
2)	QNZIX US Equity	USD	80.30%	167.95%	--	24.14%
3)	SPY US Equity	USD	60.30%	70.99%	-96.96%	12.49%
4)						
5)						
6)						

1M 3M 6M YTD 1Y 2Y 3Y 5Y 10Y

Suggested Functions DES Study in-depth information on a security GPC Spot price trends in a candle chart

Source: Bloomberg

Jim Hagedorn, CFA
Founder & Managing Partner

Chicago Partners Wealth Advisors

AQR Trend Total Return Fund: 44 Bps of Annual Savings

On 07-Jul

QNZNX US Equity | Settings | Comparative Returns

Range 12/16/2021 - 07/07/2026 Period Daily No. of Period 1664 Day(s) Table

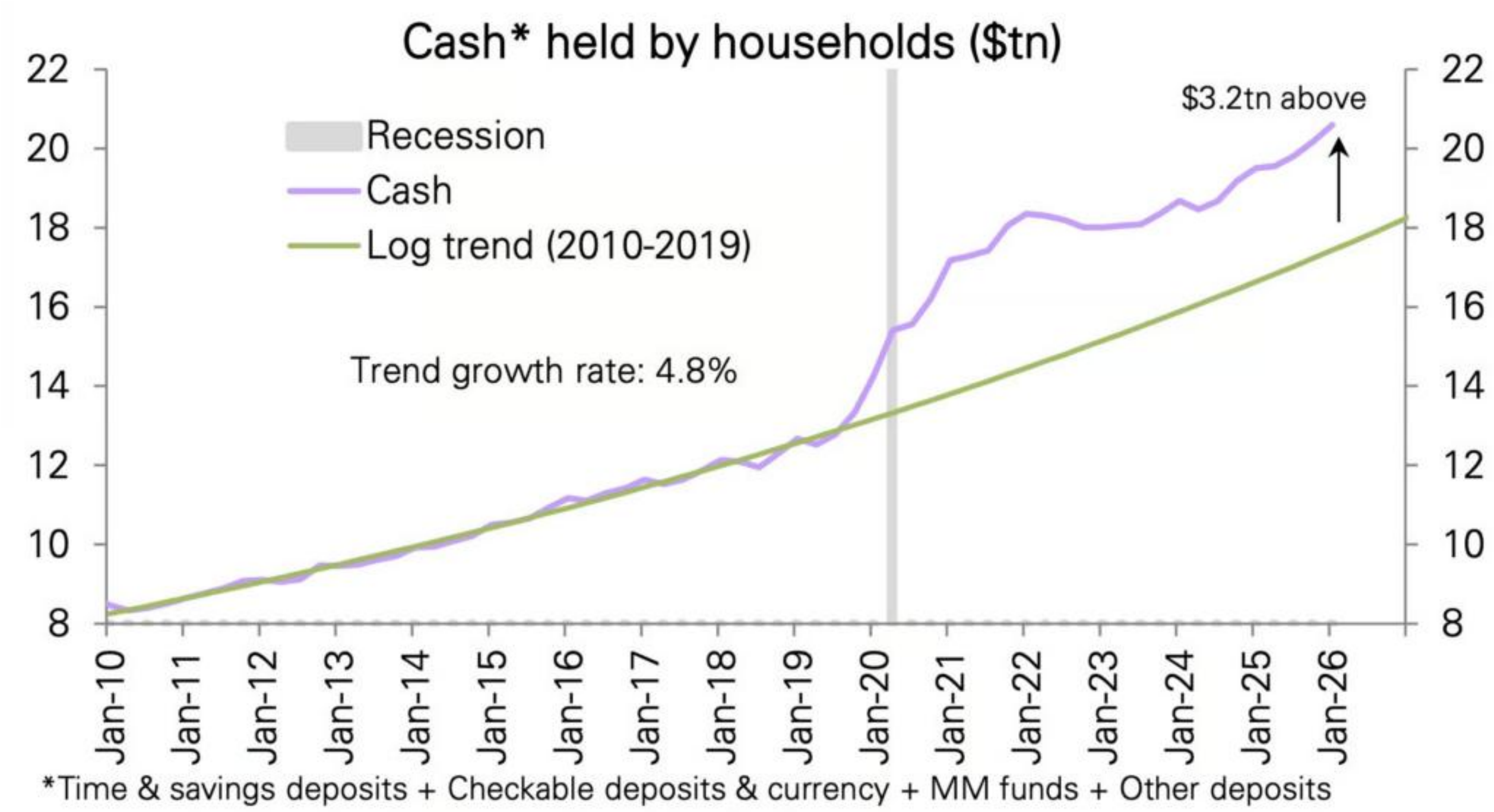
	Security	Currency	Price Change	Total Return	Difference	Annual Eq
1)	QNZNX US Equity	USD	79.70%	165.05%	-4.30%	23.84%
2)	QNZRX US Equity	USD	81.00%	169.35%	--	24.28%
3)	SPY US Equity	USD	60.30%	70.99%	-98.36%	12.49%
4)						
5)						
6)						

1M 3M 6M YTD 1Y 2Y 3Y 5Y 10Y

Suggested Functions DES Study in-depth information on a security GPC Spot price trends in a candle chart

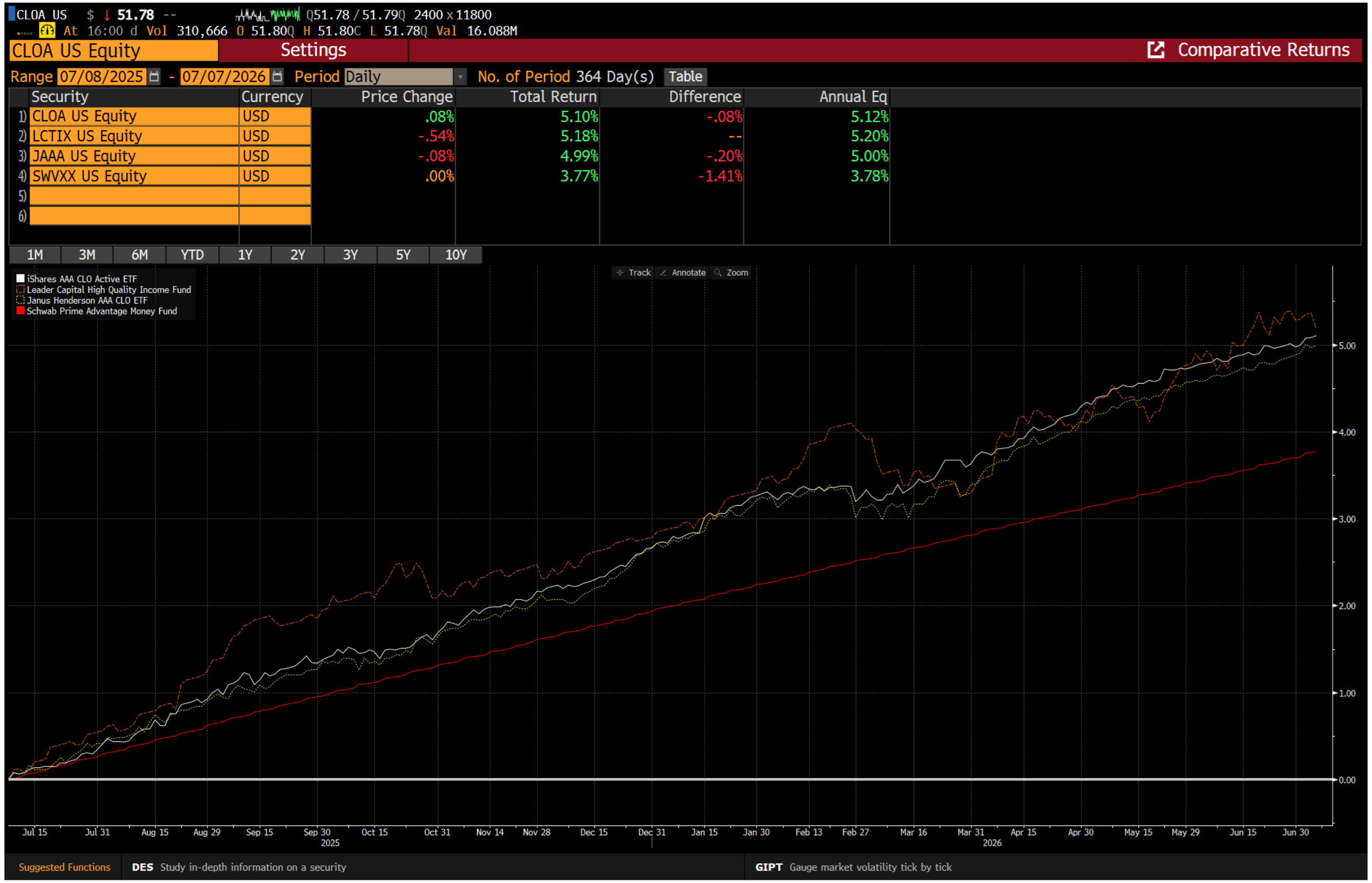
Source: Bloomberg

Households Have Accumulated Cash



Source: FRB, Haver Analytics, Deutsche Bank Asset Allocation

Making Your Cash Work Harder For You (Daily Liquid)



	Security	Currency	Price Change	Total Return	Difference	Annual Eq
1)	CLOA US Equity	USD	.08%	5.10%	-.08%	5.12%
2)	LCTIX US Equity	USD	-.54%	5.18%	--	5.20%
3)	JAAA US Equity	USD	-.08%	4.99%	-.20%	5.00%
4)	SWVXX US Equity	USD	.00%	3.77%	-1.41%	3.78%
5)						
6)						

Source: Bloomberg

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Long-Short Tax-Aware Strategies AUM

Stock Gains Without All the Taxes? How the Hottest Trade on Wall Street Works

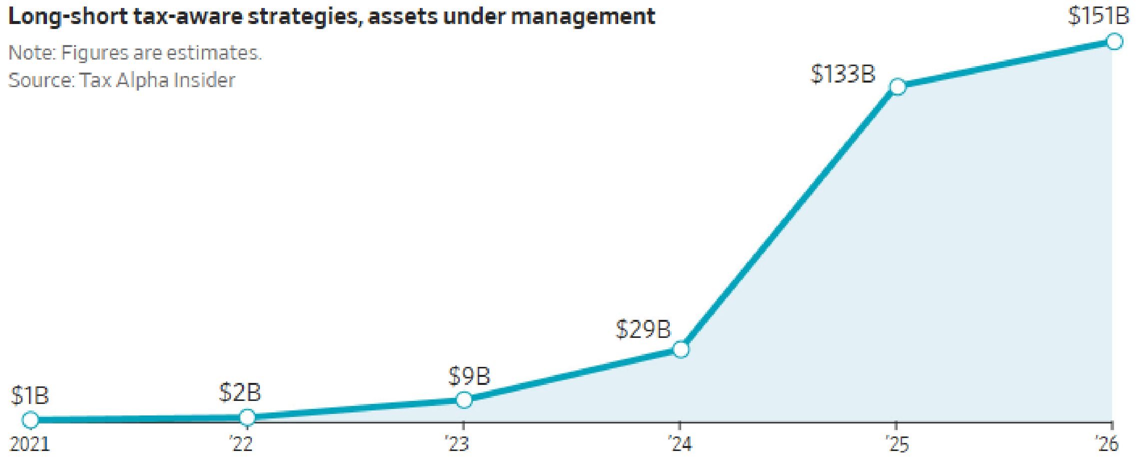
The stock-market surge has propelled the use of a new kind of tax-loss harvesting. We break it down.

340 Gift unlocked article Listen (5 min)

By Miriam Gottfried Follow and Peter Santilli Follow
May 16, 2026 7:00 pm ET

Long-short tax-aware strategies, assets under management

Note: Figures are estimates.
Source: Tax Alpha Insider



Source: Wall Street Journal

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Bond Market Returns by Decade

Decade	5 Year Treasuries	10 Year Treasuries	Long-Term Treasuries
1930s	4.6%	4.0%	4.9%
1940s	1.8%	2.5%	3.2%
1950s	1.3%	0.8%	-0.1%
1960s	3.5%	2.4%	1.4%
1970s	7.0%	5.4%	5.5%
1980s	11.9%	12.0%	12.6%
1990s	7.2%	7.4%	8.8%
2000s	6.2%	6.3%	7.7%
2010s	3.2%	4.1%	6.6%
2020s	0.6%	-0.5%	-3.2%

Source: Returns 2.0 / Ycharts

Private Credit Update

FIGURE 2: Private Credit Performance in Context—Annual Returns of Select Fixed Income Indices, Ranked in Order of Performance

2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026*
10.2% Private Credit	11.4% Treasuries	58.2% High Yield Bonds	15.8% Private Credit	9.8% Private Credit	15.8% High Yield Bonds	12.7% Private Credit	9.6% Private Credit	5.5% Private Credit	17.1% High Yield Bonds	8.6% Private Credit	8.1% Private Credit	14.3% High Yield Bonds	7.5% Inv. Grade Bonds	12.8% Private Credit	6.3% Private Credit	13.4% High Yield	11.3% Private Credit	9.3% Private Credit	2.9% Private Credit
8.8% Treasuries	5.2% Inv. Grade Bonds	51.6% Senior Loans	15.1% High Yield Bonds	7.8% Inv. Grade Bonds	14.0% Private Credit	7.4% High Yield Bonds	6.0% Inv. Grade Bonds	1.2% Treasuries	11.2% Private Credit	7.5% High Yield Bonds	1.8% Cash	9.0% Private Credit	7.1% High Yield Bonds	5.3% High Yield Bonds	1.5% Cash	13.3% Senior Loans	9.0% Senior Loans	8.62% High Yield	2.0% High Yield
7.0% Inv. Grade Bonds	1.8% Cash	13.2% Private Credit	10.1% Senior Loans	6.6% Treasuries	9.7% Senior Loans	5.3% Senior Loans	2.6% Treasuries	0.5% Inv. Grade Bonds	10.2% Senior Loans	4.1% Senior Loans	1.4% Treasuries	8.7% Inv. Grade Bonds	5.8% Treasuries	5.2% Senior Loans	-0.8% Senior Loans	12.1% Private Credit	8.2% High Yield	7.30% Inv. Grade Bonds	1.9% Cash
4.8% Cash	-6.5% Private Credit	5.9% Inv. Grade Bonds	6.5% Inv. Grade Bonds	5.0% High Yield Bonds	4.2% Inv. Grade Bonds	0.1% Cash	2.5% High Yield Bonds	0.3% Cash	2.6% Inv. Grade Bonds	3.5% Inv. Grade Bonds	0.4% Senior Loans	8.6% Senior Loans	5.5% Private Credit	0.4% Cash	-7.8% Treasuries	5.5% Inv. Grade Bonds	5.3% Cash	6.51% Treasuries	1.7% Senior Loans
2.1% Senior Loans	-26.2% High Yield Bonds	0.1% Cash	5.3% Treasuries	1.5% Senior Loans	1.7% Treasuries	-1.3% Treasuries	1.6% Senior Loans	-0.7% Senior Loans	1.1% Treasuries	1.1% Treasuries	0.0% Inv. Grade Bonds	5.2% Treasuries	3.1% Senior Loans	-1.5% Inv. Grade Bonds	-11.2% High Yield	5.1% Cash	2.4% Treasuries	5.90% Senior Loans	0% Inv. Grade Bonds
1.9% High Yield Bonds	-29.1% Senior Loans	-1.4% Treasuries	0.1% Cash	0.1% Cash	0.1% Cash	-2.0% Inv. Grade Bonds	0.0% Cash	-4.5% High Yield Bonds	0.3% Cash	0.8% Cash	-2.1% High Yield Bonds	2.2% Cash	0.5% Cash	-1.7% Treasuries	-13.0% Inv. Grade Bonds	4.3% Treasuries	1.3% Inv. Grade Bonds	4.29% Cash	0% Treasuries

Source: Blackstone, Bloomberg, and Chicago Partners

Jim Hagedorn, CFA
Founder & Managing Partner

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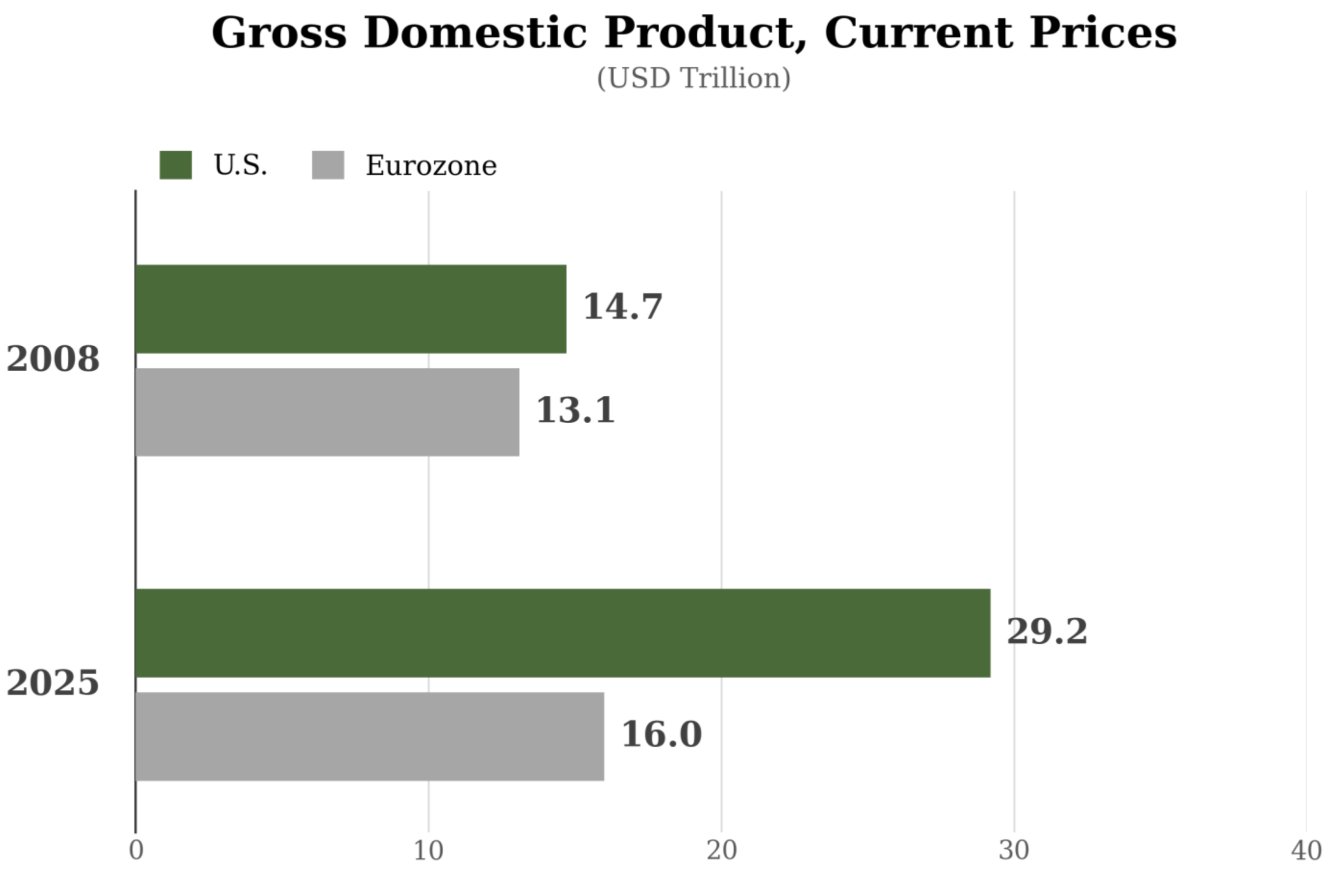
GDP of U.S. Compared to Europe

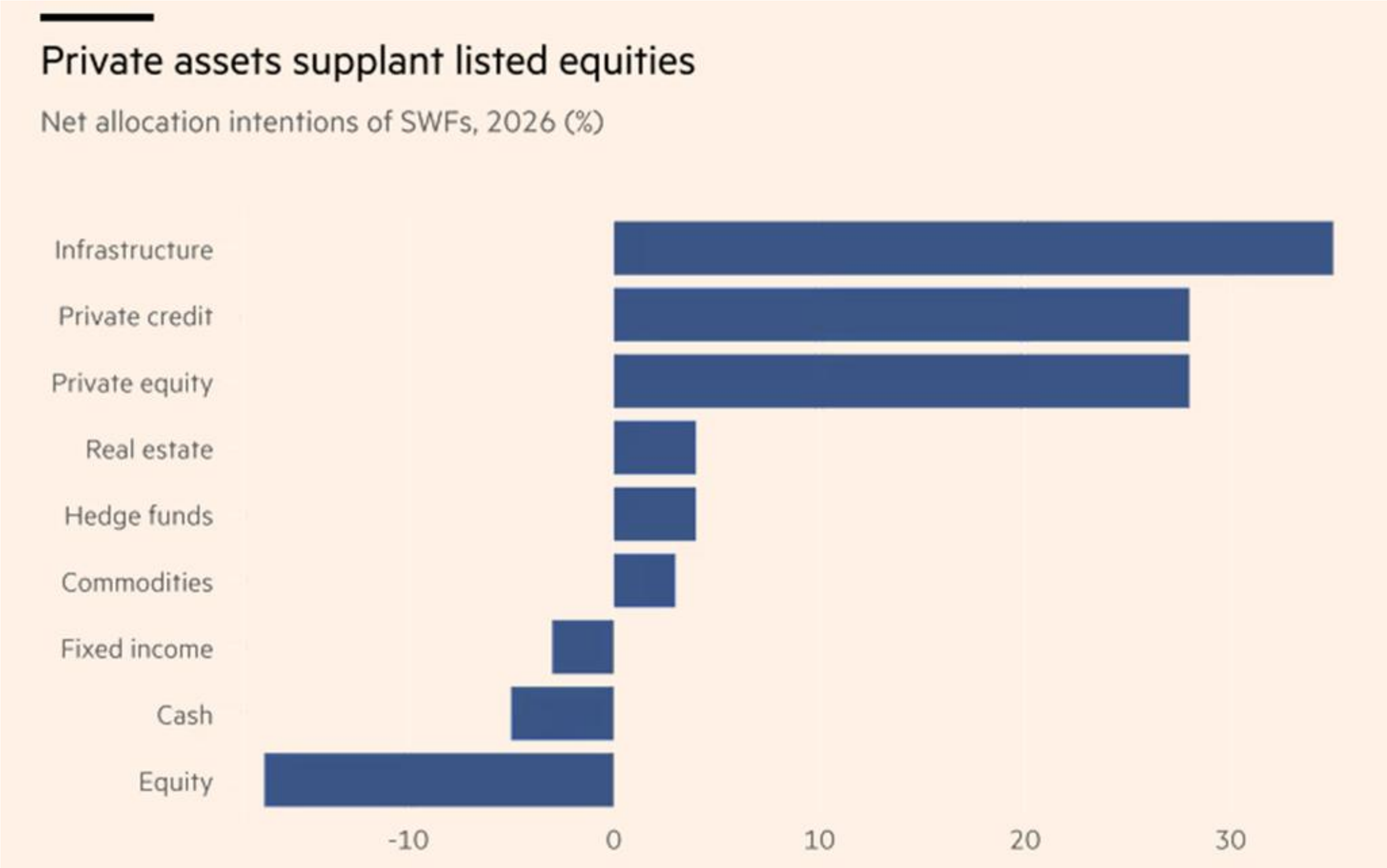


Source: IMF Economic Outlook

European Large Cap Just Breaking Out Above Year 2000 Highs

Source: J.C. Parets

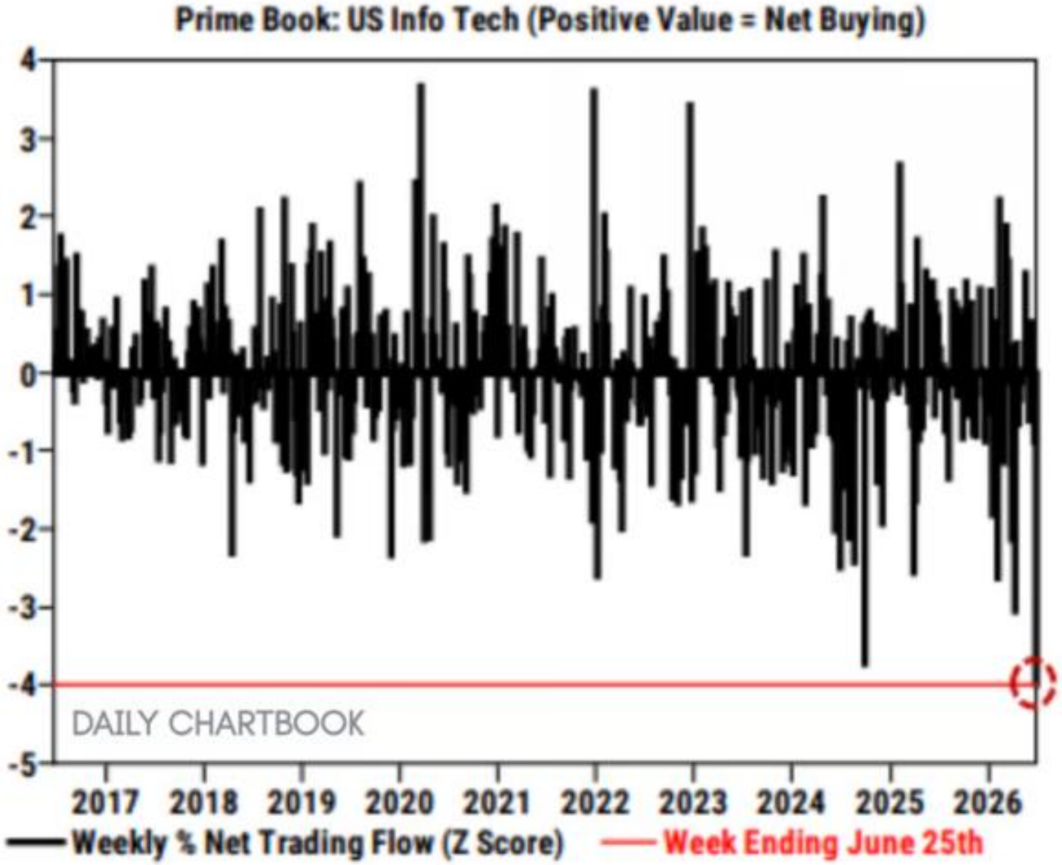
Private Assets



Source: Invesco Global Sovereign Asset Management Study

Approximately 70% of the Daily Stock Trading Volume is From Institutions/Algorithmic Trading

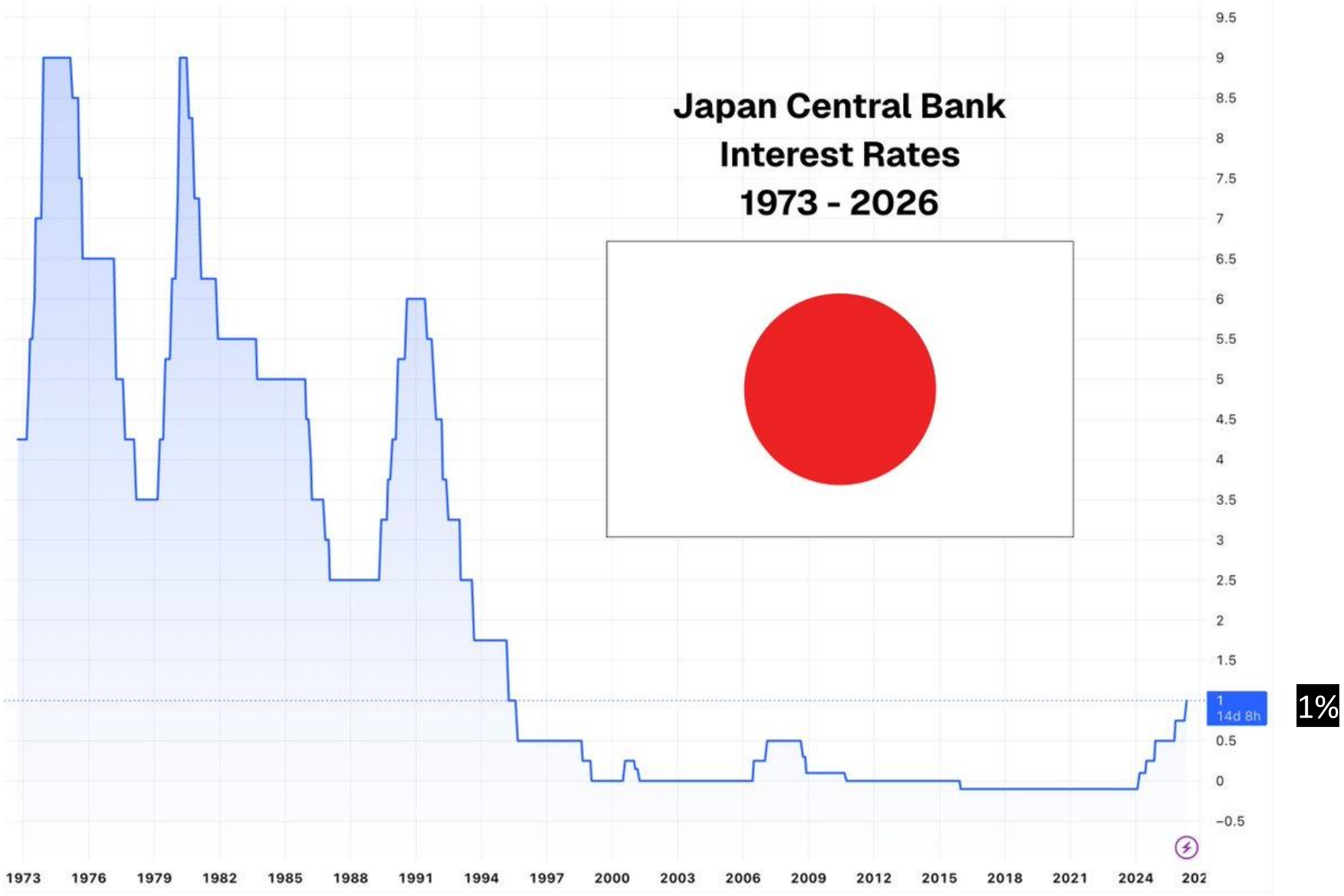
Net selling in US Info Tech – in both $ and % terms – was the largest in more than 10 years (-4.0 z score).



Source: Goldman Sachs

Highest Interest Rate in Japan in 31 Years

Japan has raised its interest rates to 1%, the highest level in 31 years.



Source: Gemini

Jim Hagedorn, CFA
Founder & Managing Partner

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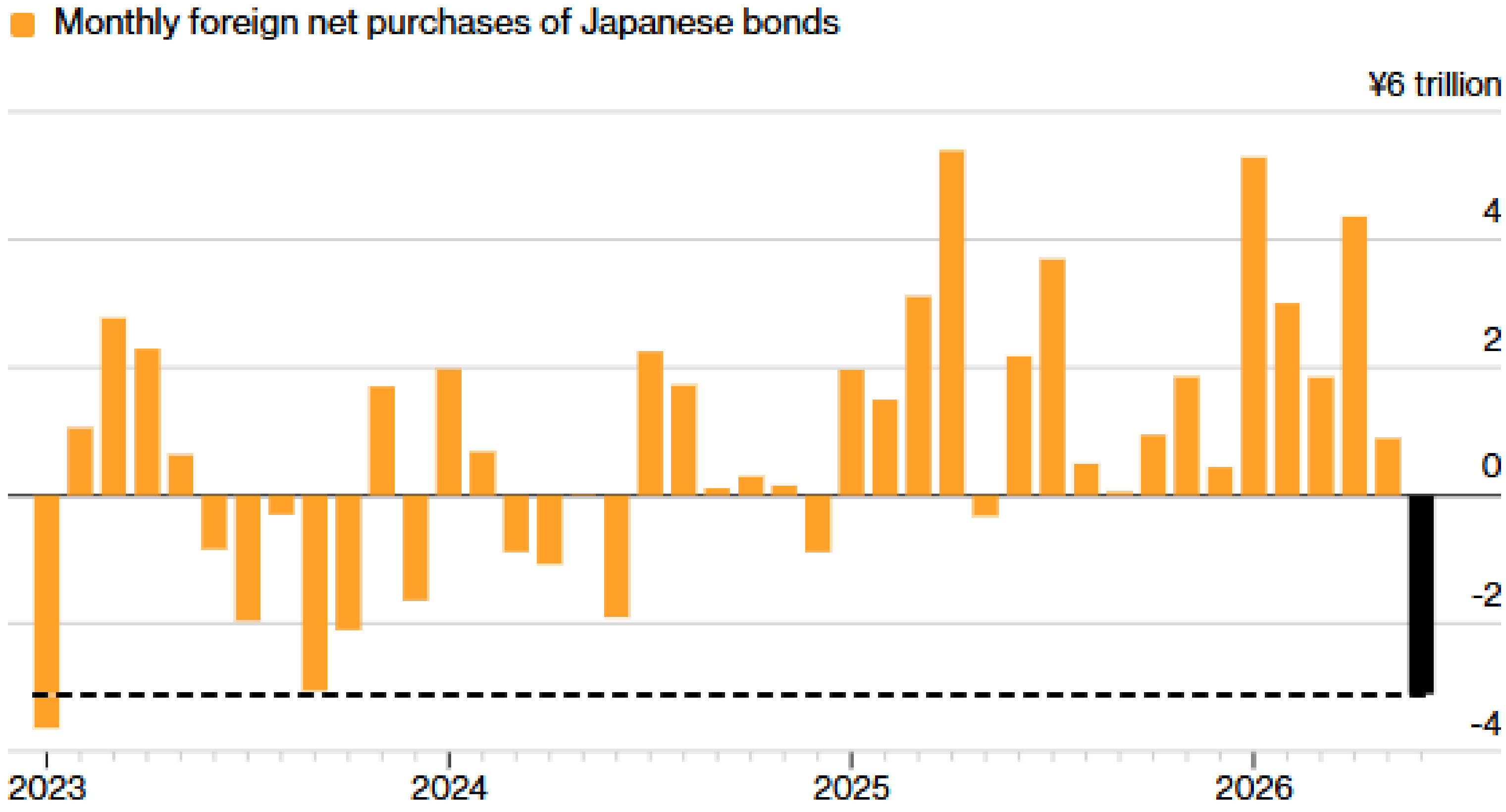
Foreign Outflow from Japan Bonds Swell to Largest Since 2023



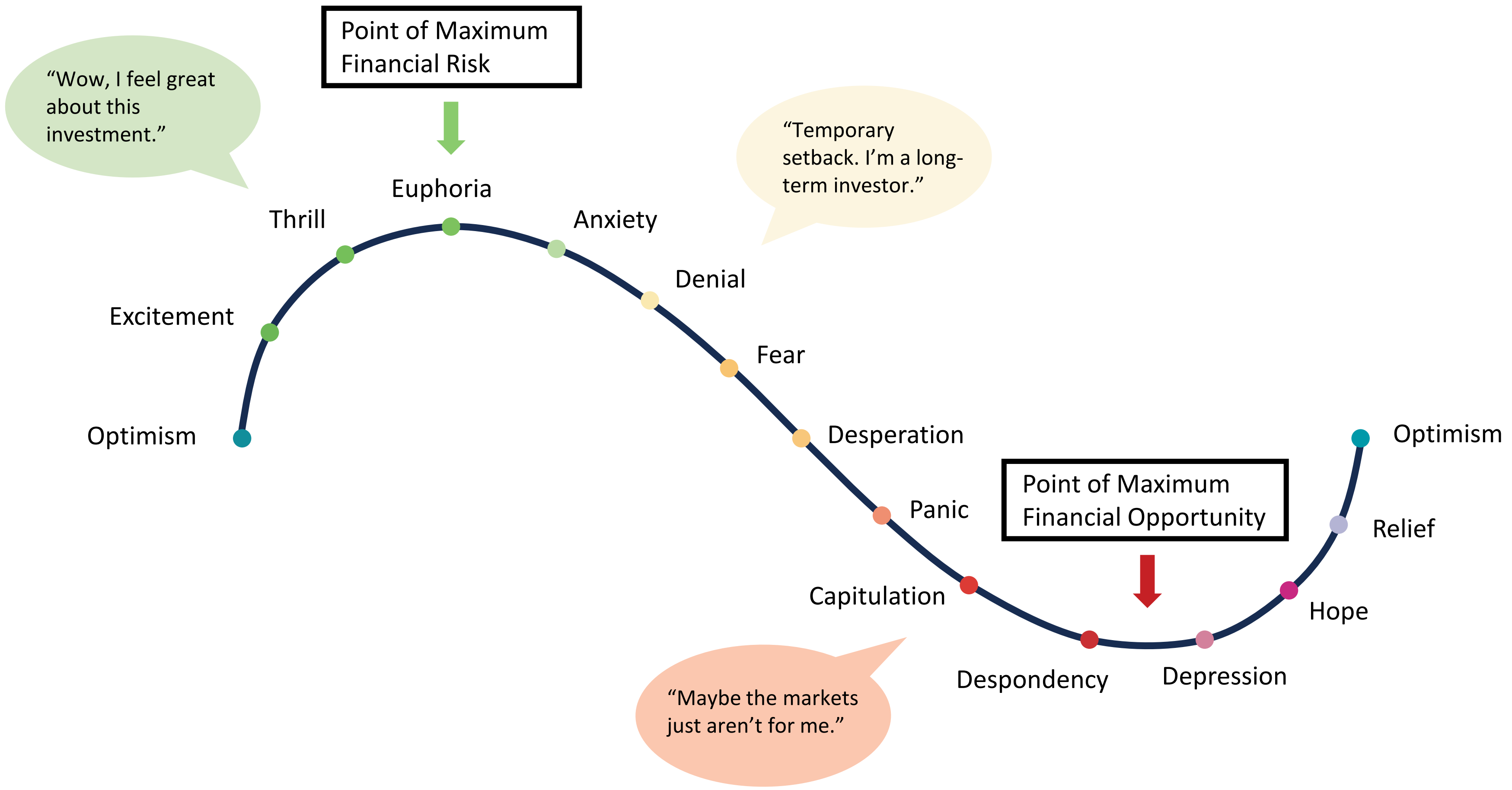
Source: Bloomberg, Japan's Minister of Finance

IPO Relative Returns by Year

Source: Meb Faber, Jay R. Ritter, University of Florida

Client Experience
Investor Psychology & Important Reminders

The 14 Stages of Trading Psychology



The 14 Stages of Trading Psychology

1. OPTIMISM – It all starts with a hunch or a positive outlook leading us to buy a stock.

2. EXCITEMENT – Things start moving our way and we get giddy inside. We start to anticipate and hope that a possible success story is in the making.

3. THRILL – The market continues to be favorable and we just can't help but start to feel a little "smart." At this point we have complete confidence in our trading system.

4. EUPHORIA – This marks the point of maximum financial risk but also maximum financial gain. Our investments turn into quick and easy profits, so we begin to ignore the basic concept of risk. We now start trading anything that we can get our hands on to make a buck.

5. ANXIETY – Oh no, it's turning around! The markets start to show their first signs of taking your "hard earned" gains back. But having never seen this happen, we still remain ultra greedy and think the long-term trend is higher.

6. DENIAL – The markets don't turn as quickly as we had hoped. There must be something wrong we think to ourselves. Our "long-term" view now shortens to a near-term hope of an improvement.

7. FEAR – Reality sets in that we are not as smart as we once thought. Instead of being confident in our trading we become confused. At this point we should get out with a small profit and move on but we don't for some stupid reason.

8. DESPERATION – All gains have been lost at this point. We had our chance to profit and missed it. Not knowing how to act, we attempt to do anything that will bring our positions back into the black.

9. PANIC – The most emotional period by far. We are clueless and helpless. At this stage we feel like we are at the mercy of the market and have absolutely no control.

10. CAPITULATION – We have reached our breaking point and sell our positions at any price. So long as we can get out of the market to avoid bigger losses we are content.

11. DESPONDENCY – After exiting the markets we do not want to buy stocks ever again. The markets are not for us and should be avoided like the plague. However, this rare point marks the point of maximum financial opportunity.

12. DEPRESSION – We drink, cry and/or pray. How could we have been so dumb we think to ourselves. Some start to correctly look back and analyze what went wrong. Real traders are born here, learning from past mistakes.

13. HOPE – We can still do this! Eventually we come to the realization that the market actually does have cycles (shocking). We begin to start analyzing new opportunities.

14. RELIEF – The markets are turning positive again and we see our prior investment come back around. We regain our faith (although small) in our ability to invest our money. The cycle start all over again!

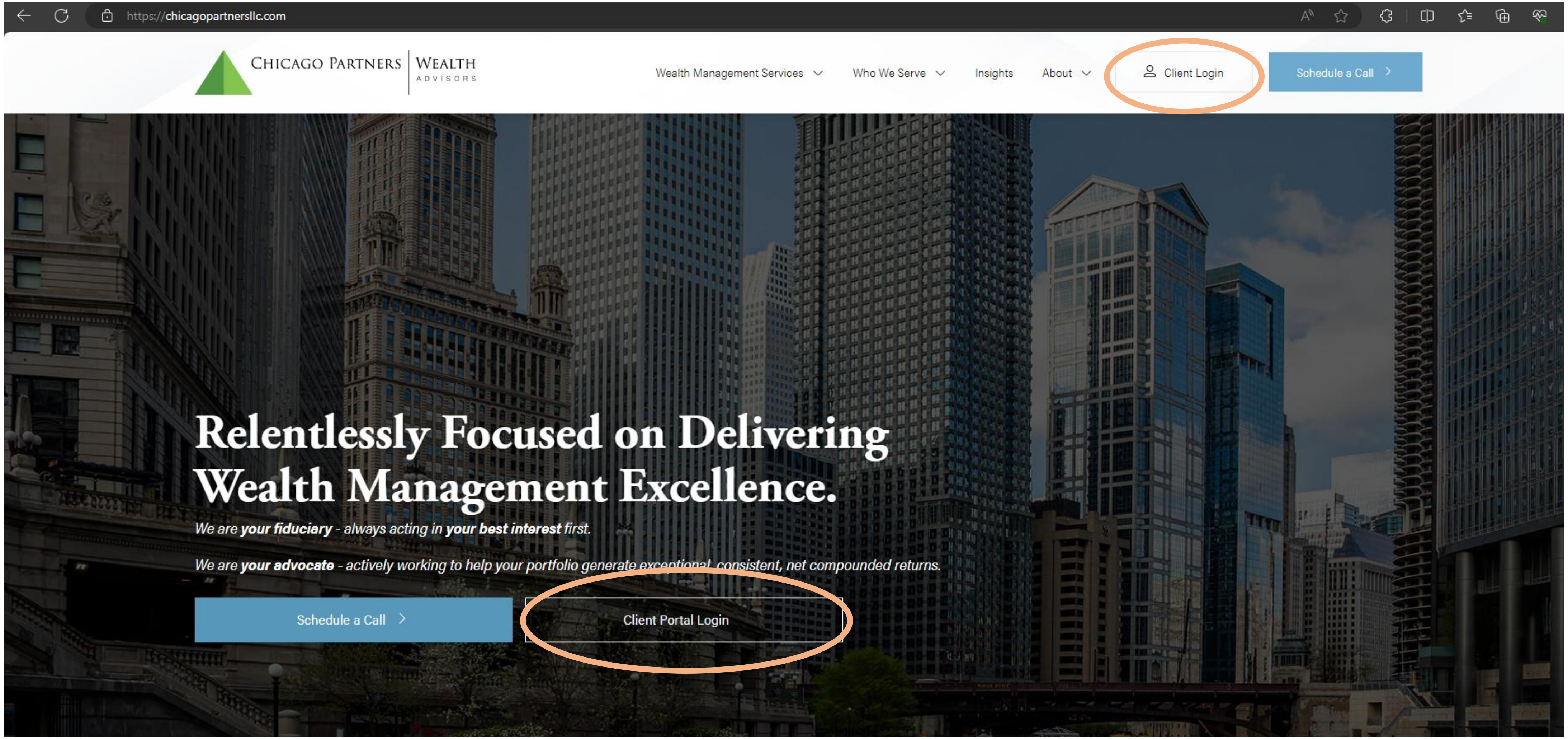
CP Legacy Foundation

- IRS Approved 501c3 Private Foundation
- Ultimate Flexibility for Estate Assets Designated for Charity
- Annual Minimum Payout of 5%
- Available to Add as a Beneficiary to IRA Accounts, Trust Accounts, or Current DAF Accounts
- Ability to Create Customized Giving Plan with Chicago Partners

Client Access

Client Portals & Login Information

Client Access



Custodian Login

Custodian Login

Chicago Partners works with **Charles Schwab and Fidelity**.

These institutions serve as custodians for your money and allow Chicago Partners to manage the funds without ever taking custody of your accounts.

charles SCHWAB

Log into Charles Schwab >

Fidelity

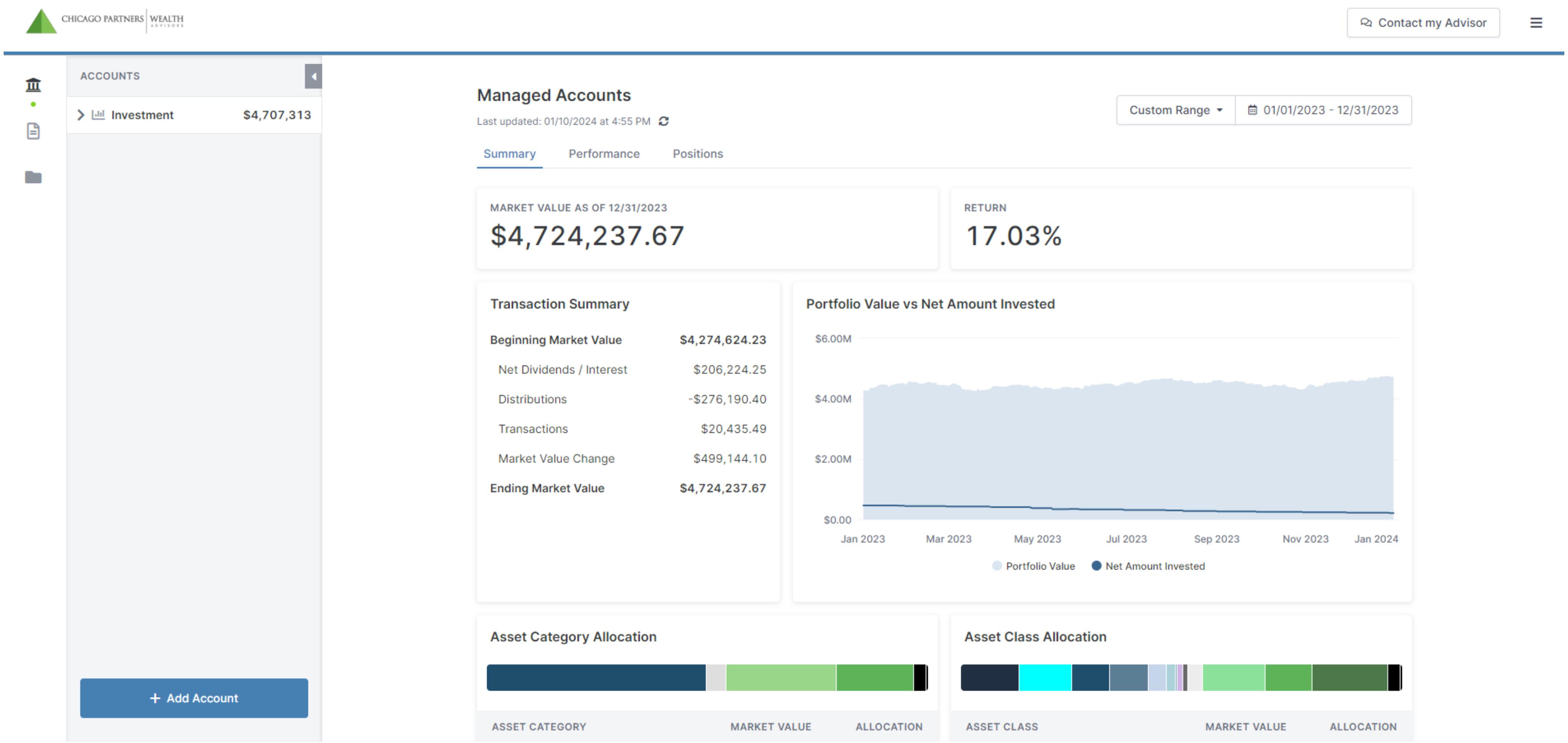
Log into Fidelity >

The Chicago Partners Client Portal & Mobile App

Holding	Market Value	Units	Price	Percent
US Large Cap	$826,391.37	--	--	14.79 %
US Mid Cap	$307,172.86	--	--	5.50 %
US Small Cap	$274,613.44	--	--	4.92 %
US Micro Cap	$77,281.98	--	--	1.38 %
International Equity	$263,192.27	--	--	4.71 %
Emerging Markets	$456,181.40	--	--	8.17 %
Real Estate	$711.32	--	--	0.01 %
US Fixed Income	$1,707,574.92	--	--	30.56 %

- **Connect to your portal from anywhere** - your desktop, laptop, or your mobile phone.
- Enhanced Performance Reporting
- **Access your reports and account statements** digitally in one location

The Chicago Partners Client Portal & Mobile App



Nicole Polanco, CFP®
Senior Wealth Advisor

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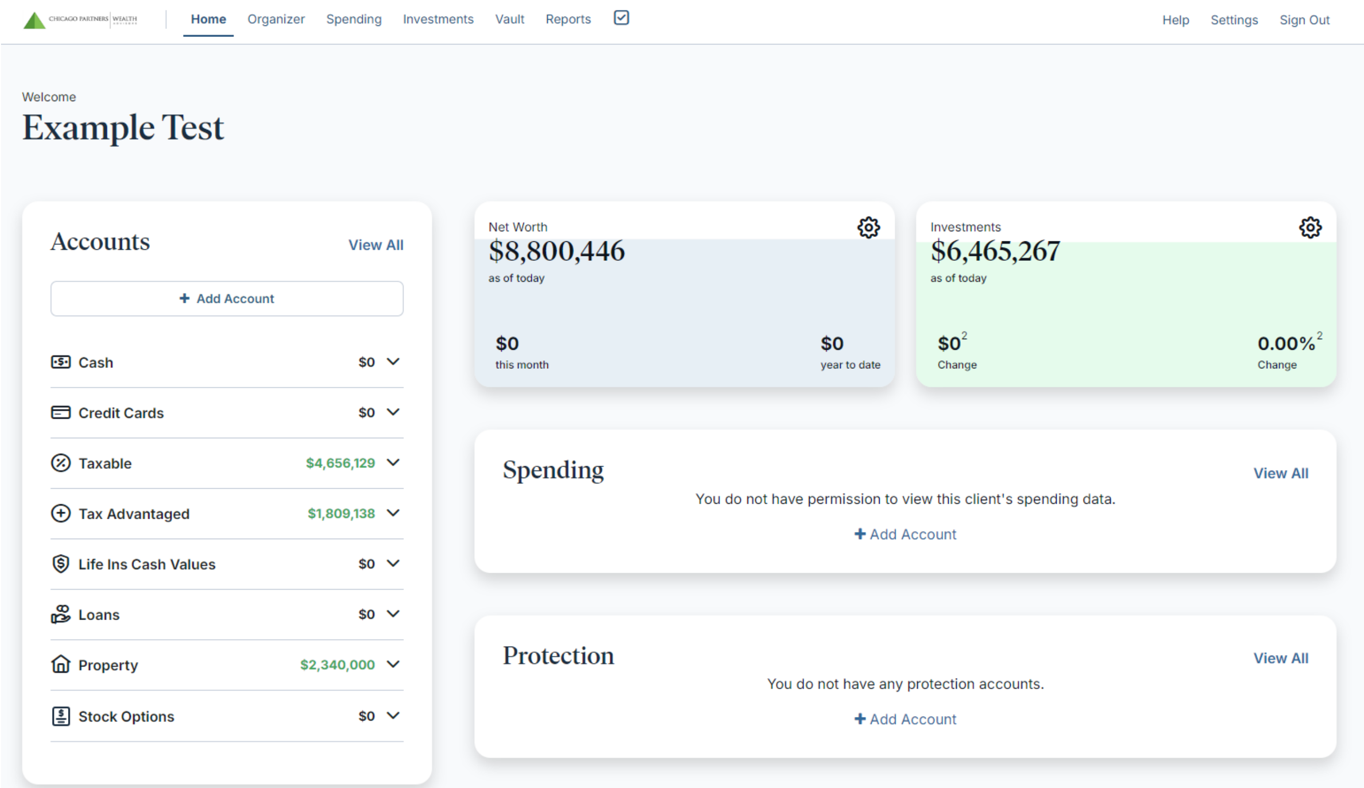
Wealth Management System (WMS)



- Your WMS account provides a **global overview** of your balance sheet.
- Planning for Success
- Common **Scenario Analysis**
  - Large Purchases
  - "What if?"
  - Annual Expense Review

Upcoming Young Investors Webinar

Is there a young professional or young investor you know that could use some help getting their finances together and developing financial literacy skills?

Our Wealth Advisors have started a webinar series aimed to prepare young investors for a lifetime of financial success. The details are below:

Topic: Core Concepts for Investing for the Long-Term
When: Wednesday, August 26th at 12:00pm CT
Where: Zoom
Who: Young Investors (Ages 18 – 29)

Tell the young professionals you know to keep their eye out for the next edition of our Young Investors Webinar! Please feel free to reach out to your advisor if you would like to subscribe to the Young Investors Webinar Series or have any specific questions.

If you have previously subscribed to the series, you will automatically receive an invitation and replay of this next installment.

Q&A

Thank you for attending!

Appendix

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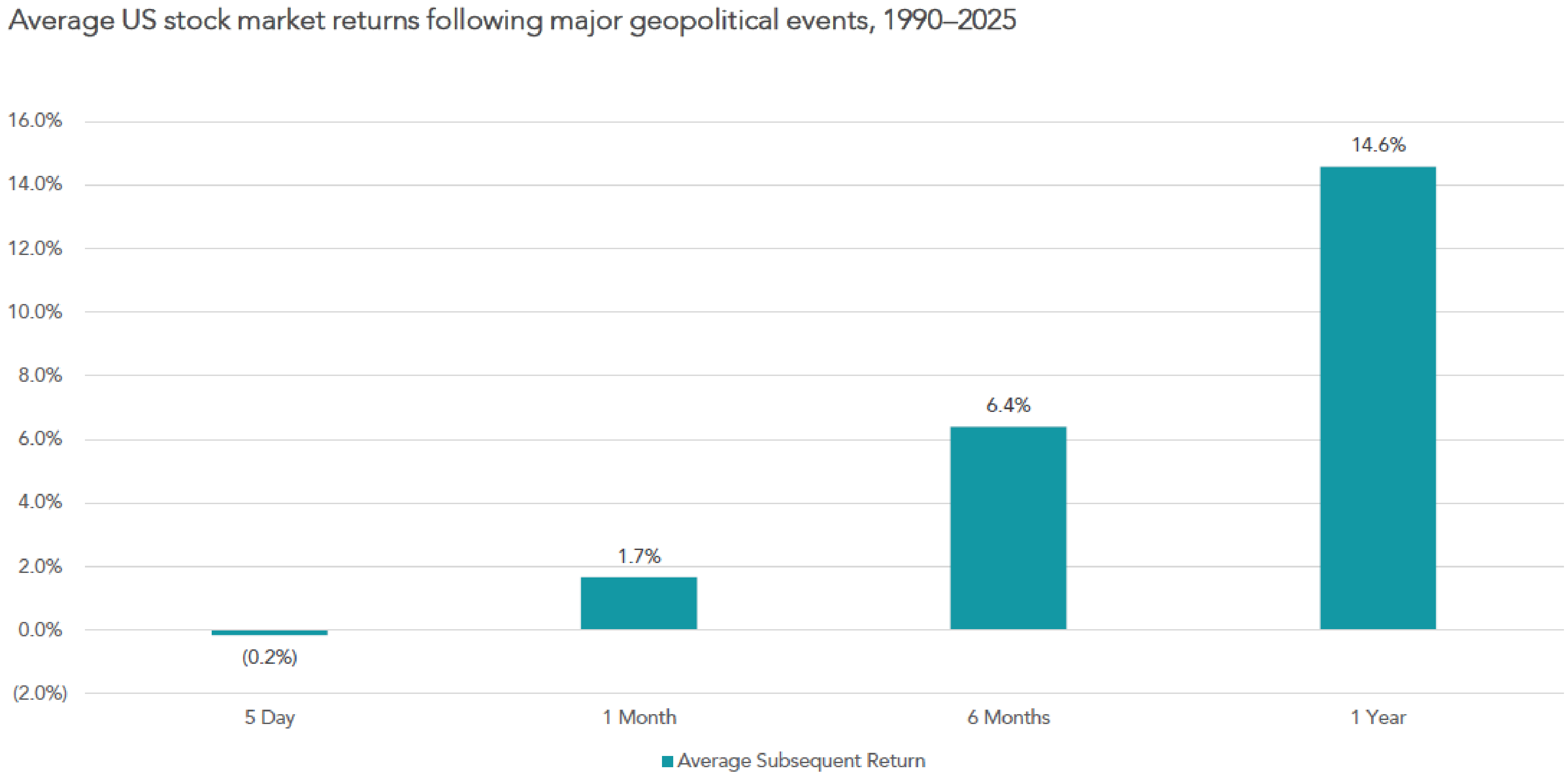
Geopolitical Events and Equity Returns



Source: Dimensional

Jim Hagedorn, CFA
Founder & Managing Partner

What is the Volatility Tax?

Volatility Tax: *The effect of volatile market movements on a portfolio's total compound return.*

It is the mathematical difference between geometric averages compared to arithmetic averages.

Jim Hagedorn, CFA
Founder & Managing Partner

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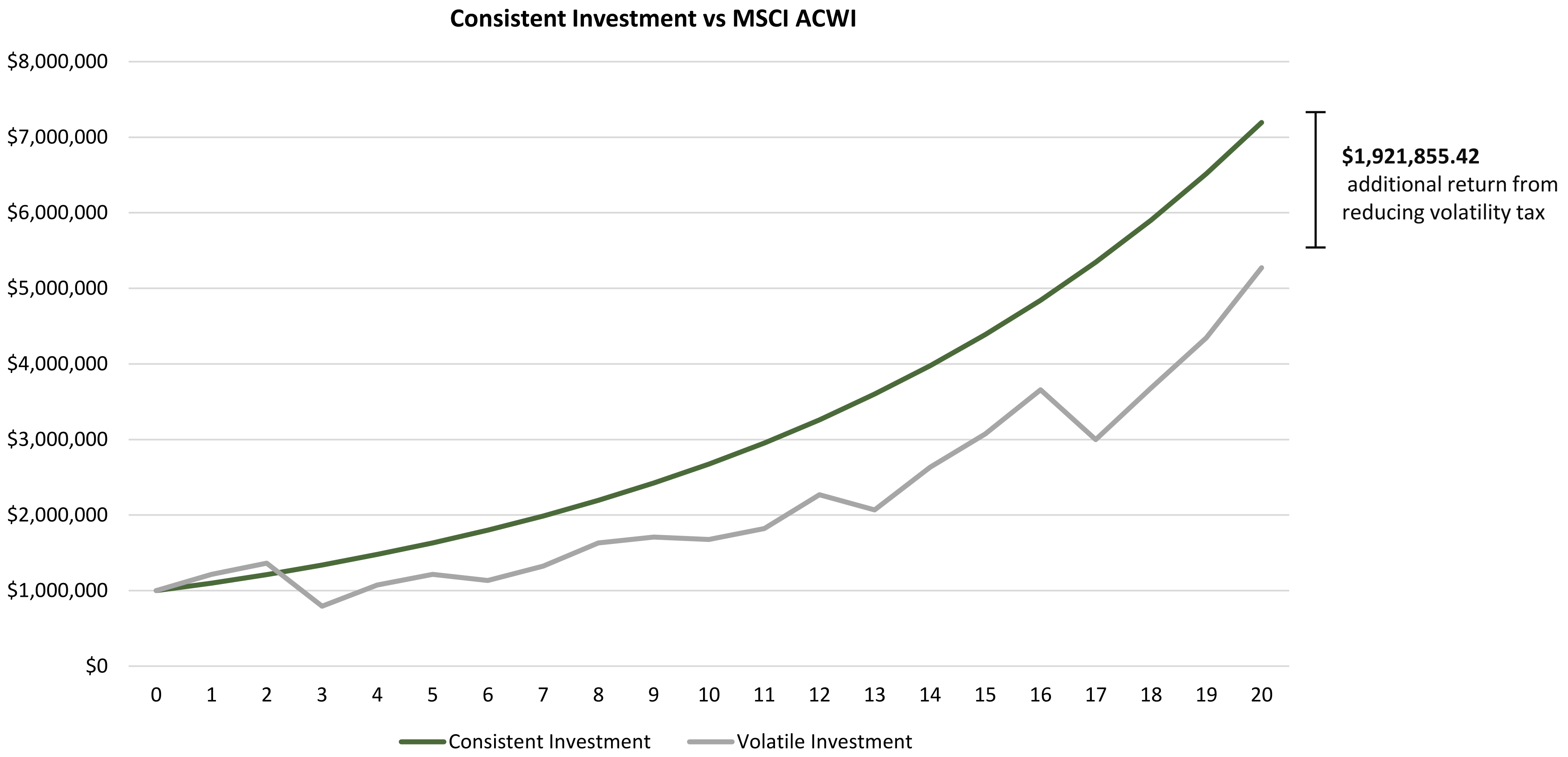
Volatility Tax Mitigation



Over a 20-year period, **the difference** between the Consistent Investment and the Volatile Investment is **1.7%** per year

Important Disclosure Information

Past performance is no guarantee of future results. Different types of investments involve varying degrees of risk. Therefore, and there can be no assurance that the future performance of any specific investment or investment strategy (including the investments and/or investment strategies recommended and/or undertaken by Chicago Partners Investment Group LLC ("Chicago Partners"), or any non-investment related content, will be profitable, equal any corresponding indicated historical performance level(s), be suitable for your portfolio or individual situation, or prove successful. Neither Chicago Partners' investment adviser registration status, nor any amount of prior experience or success, should be construed that a certain level of results or satisfaction will be achieved if Chicago Partners is engaged, or continues to be engaged, to provide investment advisory services. Chicago Partners is neither a law firm, nor a certified public accounting firm, and no portion of its services should be construed as legal or accounting advice. Moreover, no portion of the foregoing content serves as the receipt of, or a substitute for, personalized investment advice from Chicago Partners. A copy of our current written disclosure Brochure and Form CRS discussing our advisory services and fees is available upon request or at www.chicagopartnersllc.com. The scope of the services to be provided depends upon the needs and requests of the client and the terms of the engagement. **Please Remember**: If you are a Chicago Partners client, please contact Chicago Partners, in writing, if there are any changes in your personal/financial situation or investment objectives for the purpose of reviewing/evaluating/revising our previous recommendations and/or services, or if you would like to impose, add, or to modify any reasonable restrictions to our investment advisory services. Unless, and until, you notify us, in writing, to the contrary, we shall continue to provide services as we do currently.

Historical performance results for investment indices, benchmarks, and/or categories have been provided for general informational/comparison purposes only, and generally do not reflect the deduction of transaction and/or custodial charges, the deduction of an investment management fee, nor the impact of taxes, the incurrence of which would have the effect of decreasing historical performance results. It should not be assumed that your Chicago Partners account holdings correspond directly to any comparative indices or categories. **Please Also Note**: (1) comparative benchmarks/indices may be more or less volatile than your Chicago Partners accounts; and, (2) a description of each comparative benchmark/index is available upon request or at www.chicagopartnersllc.com.

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