



# Green Pastures BUFFERED & FLOOR ALL WEATHER MODELS

Hypothetical Backtest Performance (Jan-2008 to September-2025)\*

| MODEL<br>ALLOCATIONS | 50 / 50<br>MODEL | 60 / 40<br>MODEL | 70 / 30<br>MODEL | 85 / 15<br>MODEL | 100 / 0<br>MODEL | S&P 500<br>Price Index |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------------|
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------------|

The Buffered & Floor All Weather Models consist of strategically managed asset allocation portfolios of Index, Sector, Specialty, Defined Outcome, Managed Outcome and Fixed Income ETFs and no-load mutual funds.



Equity / 50%  
Fix Inc / 50%



Equity / 60%  
Fix Inc / 40%



Equity / 70%  
Fix Inc / 30%



Equity / 85%  
Fix Inc / 15%



Equity / 100%  
Fix Inc / 0%



Equity / 100%  
Fix Inc / 0%

## CUMULATIVE RETURNS\*

|                                                        |                  |                  |                  |                  |                    |                    |
|--------------------------------------------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|
| <b>Growth of \$250,000</b>                             | <b>\$680,085</b> | <b>\$760,138</b> | <b>\$847,415</b> | <b>\$992,714</b> | <b>\$1,156,353</b> | <b>\$1,138,658</b> |
| <b>RETURNS ANALYSIS (Compound Annual Growth Rate)*</b> |                  |                  |                  |                  |                    |                    |
| <b>Year-to-Date</b>                                    | <b>7.31%</b>     | <b>7.72%</b>     | <b>8.13%</b>     | <b>8.74%</b>     | <b>9.34%</b>       | <b>13.72%</b>      |
| <b>3 Years</b>                                         | <b>9.80%</b>     | <b>10.84%</b>    | <b>11.89%</b>    | <b>13.47%</b>    | <b>15.06%</b>      | <b>23.09%</b>      |
| <b>5 Years</b>                                         | <b>6.15%</b>     | <b>7.16%</b>     | <b>8.16%</b>     | <b>9.65%</b>     | <b>11.14%</b>      | <b>14.73%</b>      |
| <b>10 Years</b>                                        | <b>6.33%</b>     | <b>7.22%</b>     | <b>8.10%</b>     | <b>9.41%</b>     | <b>10.71%</b>      | <b>13.29%</b>      |
| <b>15 Years</b>                                        | <b>6.27%</b>     | <b>7.17%</b>     | <b>8.05%</b>     | <b>9.38%</b>     | <b>10.68%</b>      | <b>12.51%</b>      |
| <b>Since Jan 1, 2008</b>                               | <b>5.80%</b>     | <b>6.47%</b>     | <b>7.12%</b>     | <b>8.08%</b>     | <b>9.01%</b>       | <b>8.92%</b>       |

## RISK / RETURN STATISTICS\*

|                            |                      |                       |                       |                       |                       |                       |
|----------------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>% Profitable Years</b>  | <b>76.47%</b>        | <b>76.47%</b>         | <b>76.47%</b>         | <b>76.47%</b>         | <b>76.47%</b>         | <b>70.59%</b>         |
| <b>Best Calendar Year</b>  | <b>15.18% / 2019</b> | <b>17.04% / 2019</b>  | <b>18.90% / 2019</b>  | <b>22.53% / 2013</b>  | <b>26.85% / 2013</b>  | <b>29.60% / 2013</b>  |
| <b>Worst Calendar Year</b> | <b>-9.24% / 2008</b> | <b>-11.41% / 2008</b> | <b>-13.59% / 2008</b> | <b>-16.85% / 2008</b> | <b>-20.12% / 2008</b> | <b>-38.49% / 2008</b> |

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See Attached Green Pastures Buffered & Floor All Weather Models Disclosure

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## Green Pastures Buffered & Floor All Weather Models Disclosure

\*Green Pastures Wealth Management LLC ("GPWM") was not actively managing model portfolios from mid-2009 through Dec 2012. Investment returns and principal value will fluctuate, so that investors' shares, when sold, may be worth more or less than their original cost. All the above data represents model or hypothetical results, as follows:

- (a) Green Pastures Buffered & Floor All Weather 50/50 Model: Hypothetical backtest performance results (from 01/01/2008 to 12/31/2024) have certain inherent limitations. Model performance results from 01/01/2008 through 12/31/2024 do not reflect the performance of an actual client account but rather the performance of a model account.
- (b) Green Pastures Buffered & Floor All Weather 60/40 Model: Hypothetical backtest performance results (from 01/01/2008 to 12/31/2024) have certain inherent limitations. Model performance results from 01/01/2008 through 12/31/2024 do not reflect the performance of an actual client account but rather the performance of a model account.
- (c) Green Pastures Buffered & Floor All Weather 70/30 Model: Hypothetical backtest performance results (from 01/01/2008 to 12/31/2024) have certain inherent limitations. Model performance results from 01/01/2008 through 12/31/2024 do not reflect the performance of an actual client account but rather the performance of a model account.
- (d) Green Pastures Buffered & Floor All Weather 85/15 Model: Hypothetical backtest performance results (from 01/01/2008 to 12/31/2024) have certain inherent limitations. Model performance results from 01/01/2008 through 12/31/2024 do not reflect the performance of an actual client account but rather the performance of a model account.
- (e) Green Pastures Buffered & Floor All Weather 100/0 Model: Hypothetical backtest performance results (from 01/01/2008 to 12/31/2024) have certain inherent limitations. Model performance results from 01/01/2008 through 12/31/2024 do not reflect the performance of an actual client account but rather the performance of a model account.

Hypothetical backtest performance results assume a strategically managed blend of the following ETFs and no-load mutual funds: (1) U.S. Equity Index ETFs, (2) U.S. Sector/Specialty Equity Index ETFs, (3) U.S. Fixed Income ETFs, (4) Defined Outcome ETFs, (5) Managed Outcome ETFs and (6) no-load Money Market Mutual Funds. The Models utilize Strategic ETF and Mutual Fund Asset Allocation, a strategically managed buy-and-rebalance investment strategy. The Advisor developed the proprietary models based upon the Advisor's technical analysis of various asset classes and sectors (at the macro level) versus individual securities (at the micro level). The Advisor bases its investment decisions on the inner workings of a Strategic Asset Allocation investment strategy. GPWM may invest in other ETFs and mutual funds that have not been included in the hypothetical back-tested performance results depending upon custodian, ETF and mutual fund availability.

Past performance results may not be indicative of future performance results and the performance of a specific individual client account may vary substantially from the model performance results presented due to differences in the timing of account start dates, investments, withdrawals, custodian fees and actual fees paid. No current or prospective client should assume that future performance results will be profitable or equal the model performance results reflected herein. Future performance results may be lower or higher than the performance data cited. Hypothetical back-tested performance results do not represent the results of actual trading but rather the results of the retroactive application of a model that was developed with the benefit of hindsight utilizing historical data. In addition, the hypothetical back-tested performance results may not reflect the impact that any material economic or market factors might have had on the adviser's decision-making if the adviser had actually been managing clients' money during that period. The performance results reflect the reinvestment of money market interest, dividends and other earnings and the deduction of the adviser's 0.50% management fee (paid quarterly in arrears) and the fees assessed directly by the underlying mutual funds but may be reduced by custodian fees and transaction fees. The market index data shown above are for purposes of indicating general stock market price movements during the periods shown and do not represent investment portfolios comparable to the Green Pastures Buffered & Floor All Weather Models. The volatility of such indices used for comparison may be materially different from the volatility of the Green Pastures Buffered & Floor All Weather Models due to differences in diversification and other factors. The performance of such indices is not an exact representation of any particular investment, as you cannot invest directly in an index. Such indices are unmanaged and do not reflect the impact of any management or performance fees. The information underlying the above data has been gathered from third party sources that we believe to be reliable; however, no guarantee can be made with respect to its accuracy. The information included herein is for general information purposes only and does not constitute an offer to sell or a solicitation of an offer to purchase any securities, nor a solicitation for the rendering of any investment advisory services. Please review the Green Pastures Buffered & Floor All Weather Models: Hypothetical Report Disclosure Statements before making an investment [Prospective investors should review, among other matters, the risks in considering an investment in the Green Pastures Buffered & Floor All Weather Models (see "Investment Risks")]. The performance results do not reflect the impact of taxes. Please carefully review the underlying ETF and mutual fund prospectuses for a complete description of fees and risks before investing, a copy of which is available from GPWM.

In the event that there has been a change in a client's financial position and the client's investment needs, goals and/or objectives, the client should promptly notify GPWM in writing if and when such information becomes incomplete or inaccurate. All performance results presented have been compiled solely by the advisor and have not been independently verified. A copy of GPWM's current disclosure statement on Part II of Form ADV and our Privacy Policy Notice are available upon request.

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**PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE PERFORMANCE**

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