Portfolio Buffer / Cap Levels

Based on close of: 8/20/26

Gradient Investments

Allocation	Ticker	Providor	Index	Month	Remaining Buffer	Remaining Cap	Downside Before Buffer	Index Return to Cap	Remaining Outcome Period
9%	IMAR	Innovator	EFA	March	13.61%	10.65%	-2.86%	11.88%	192
5%	EAPR	Innovator	EEM	April	17.36%	12.05%	-9.84%	6.36%	223
10%	NJUN	Innovator	QQQ	June	12.41%	19.54%	0.00%	23.31%	284
5%	KMAY	Innovator	IWM	May	15.64%	12.73%	-4.86%	10.77%	253
15%	DDFZ	Innovator	SPY	June	14.10%	8.86%	-1.68%	9.69%	284
25%	SEPU	Allianz	SPY	September	14.96%	20.00%	-13.35%	0.00%	12
20%	FEBT	Allianz	SPY	February	10.98%	6.84%	-7.90%	4.50%	163
10%	JANB	Aptus	SPY	January	15.47%	5.45%	-8.60%	1.88%	133
Weighted Average					**13.71%**	**12.39%**	**-7.02%**	**11.80%**	**161.0**

99%

Weighted averages should NOT be construed as the protection level or upside participation of the aggregate portfolio. Individual position changes and subsequent price increases / decreases will vary and each are subject to daily change. **Illustration returns are gross of all fees.** Terms and outcomes subject to change. These numbers are not meant to predict your individual results which could be better or worse. Investing involves risk including the possible loss of principal, and past performance is no guarantee of future returns. This information should not be used as the sole basis for making an investment decision.