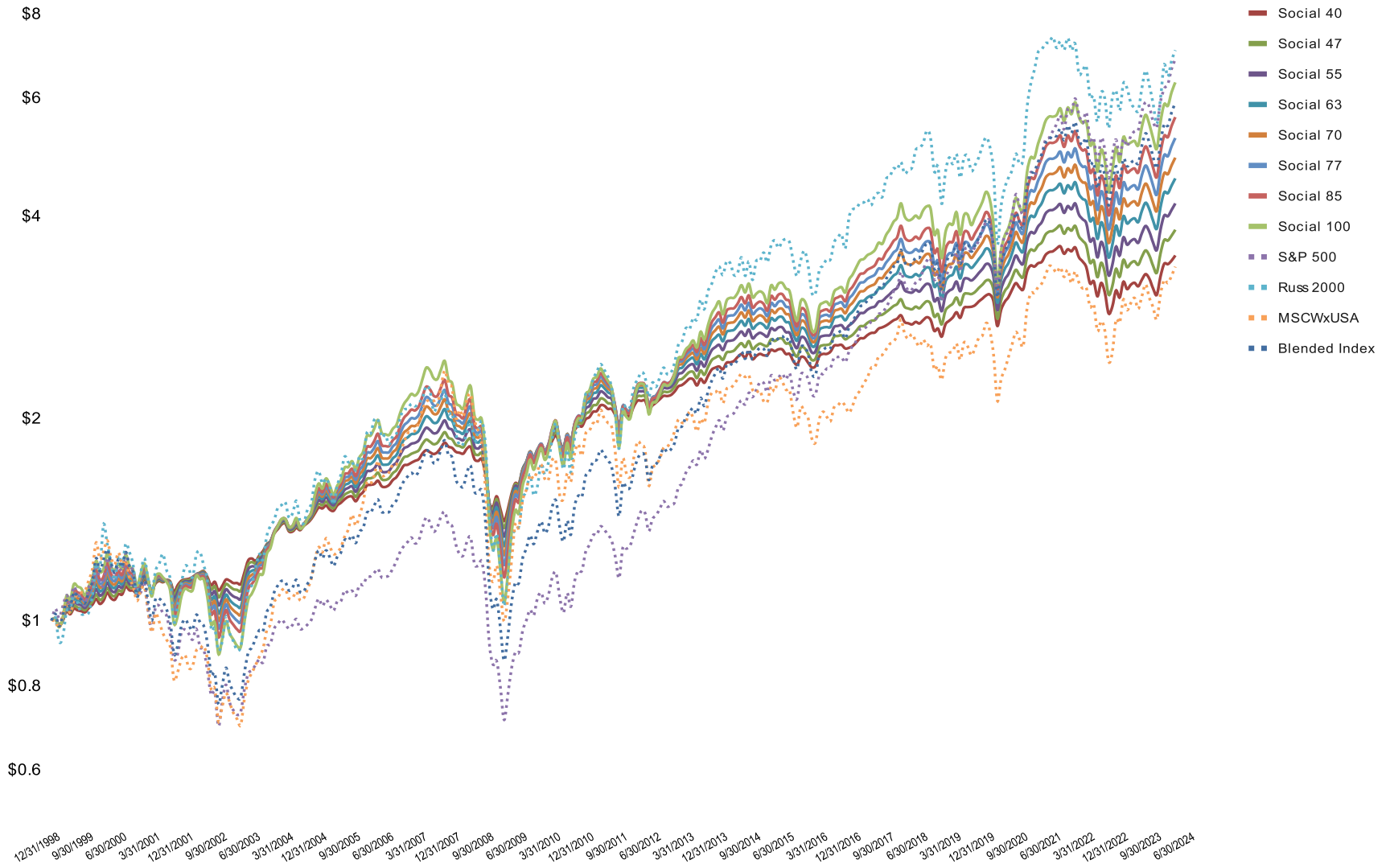


O'Reilly Wealth Adv. Social Models 12/31/1998 to 3/31/2024

*Note: Vertical Axis is Log Scale not Linear! Charts shows growth of \$1 over time. Benchmark indices shown as dashed lines. See back page too.



Annualized Returns of Social Models 1/1/1999 to 3/31/2024

Data Series	1 Quarter	YTD	1 Year	3 Years	5 Years	10 Years	25 Years	Std Dev
Model 40	2.9%	2.9%	10.6%	0.7%	4.3%	3.7%	5.1%	7.3%
Model 47	3.6%	3.6%	12.1%	1.5%	5.2%	4.3%	5.4%	8.3%
Model 55	4.3%	4.3%	13.8%	2.2%	6.0%	4.8%	5.8%	9.5%
Model 63	4.9%	4.9%	15.4%	2.9%	6.8%	5.4%	6.2%	10.7%
Model 70	5.5%	5.5%	16.8%	3.5%	7.5%	5.8%	6.5%	11.8%
Model 77	6.0%	6.0%	18.3%	4.1%	8.2%	6.3%	6.8%	12.9%
Model 85	6.7%	6.7%	19.9%	4.8%	8.9%	6.8%	7.1%	14.2%
Model 100	7.8%	7.8%	22.9%	6.0%	10.2%	7.7%	7.6%	16.8%
Blended Index	7.6%	7.6%	22.8%	6.0%	10.9%	9.4%	7.3%	16.0%
S&P 500 Index	10.6%	10.6%	29.9%	11.5%	15.0%	13.0%	7.9%	18.6%
Russell 2000 Index	5.2%	5.2%	19.7%	-0.1%	8.1%	7.6%	8.0%	19.8%
MSCI World exUSA Index	4.7%	4.7%	13.3%	1.9%	6.0%	4.3%	4.9%	16.9%

Note: This is not account data; it has been assembled using a numerical modeling program. Prior to a fund's existence, a close proxy has been substituted* see note below. Model make-up is shown below. The modeling includes 6-month rebalancing and an advisory fee of 1%, applied 0.25% each quarter. The start date for annualized returns and standard deviation is January 1999. The benchmark data has no advisory fees, is 100% stock and includes dividends. Blended Index is 48.25% S&P500, 18.75% Russell 2000, 27% MSCI World exUSA and 6% Global REIT with no fees. Rebalance each 6 months. Compare to Model 100. Most important performance data, from which to draw comparisons, is highlighted. Contact O'Reilly Wealth Advisors with questions. 760-504-6040.

Social Model Portfolio Designs - Fund Make-up

The Model Equity (Stock) Percentage

Fund	Ticker	100% Equity	85% Equity	77% Equity	70% Equity	63% Equity	55% Equity	47% Equity	40% Equity
US Social Core Equity 2	DFUEX	67.0%	57.0%	51.6%	46.9%	42.2%	36.8%	31.5%	28.6%
Int'l Social Core Equity	DSCLX	23.0%	19.6%	17.7%	16.1%	14.5%	12.7%	10.8%	9.2%
Emerging Markets Social Core	DFESX	10.0%	8.4%	7.7%	7.0%	6.3%	5.5%	4.7%	4.0%
Social Fixed Income Portfolio	DSFIX	0.0%	15.0%	23.0%	30.0%	37.0%	45.0%	53.0%	60.0%

Note: We rarely modify some client's models slightly to accommodate clients' specific concerns on market volatility, inflation and income. Compared to our standard models, social models do not contain real estate (REITs) or TIPS bonds. Prior to funds existence, proxies are used. *There are no social proxies available for time periods before social funds came on the scene. If you would like detailed information on specific funds, contact O'Reilly Wealth Advisors. 760-504-6040.

Turn this Page over to see "Growth of Wealth" Chart of the Social Models over 25 years.