



# O'Donnell Wealth Management®

## ODWM Growth & Income Portfolio

Portfolio Performance Composite Report: 2/1/2016 to 12/31/2025

ODWM Growth & Income, our flagship portfolio, seeks to provide total return through capital appreciation and dividend income. The portfolio is a diversified mix of equities, fixed income and alternative assets. The portfolio maintains the primary goal of preserving capital while providing the potential to produce attractive risk-adjusted returns. The portfolio is designed to maintain lower risk and volatility measures than the S&P 500. This portfolio may be appropriate for the long-term investor seeking a moderate level of investment risk.

### Composite Performance

Statistic	Year to Date (2025)	Rolling 1-Year	Rolling 3-Year	Rolling 5-Year	Rolling 7-Year	*Since Inception Annualized
<b>Growth &amp; Income</b>	<b>30.51 %</b>	<b>30.51 %</b>	<b>19.08 %</b>	<b>14.32 %</b>	<b>12.03 %</b>	<b>10.63 %</b>
<b>Benchmark</b>	<b>11.15 %</b>	<b>11.15 %</b>	<b>9.25 %</b>	<b>8.41 %</b>	<b>7.99 %</b>	<b>8.44 %</b>
<b>Beta</b>	<b>0.4731</b>	<b>0.4731</b>	<b>0.6249</b>	<b>0.4456</b>	<b>0.3129</b>	<b>0.3004</b>
<b>Sharpe Ratio</b>	<b>3.0893</b>	<b>3.0893</b>	<b>1.4458</b>	<b>1.2310</b>	<b>1.1524</b>	<b>1.1815</b>

Composite Performance & Growth Chart values shown are Net of Fees

\*Since Inception Date begins at 2/1/2016

### Top Ten Breakdown

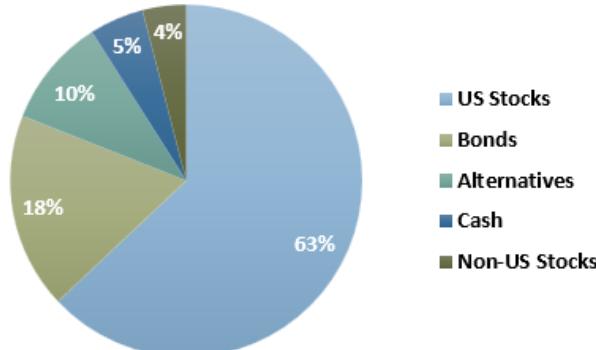
Holding Name	Percentage
JPM Buffered Note – HEDGE	8%
Vanguard Short-Term Treasury ETF – VGSH	5%
SPDR® Gold Shares ETF – GLD	5%
Cash (Insured) – CASH	5%
iShares Silver Trust ETF – SLV	5%
iShares 20+ Year Treasury Bond ETF – TLT	5%
Altria Group Inc. – MO	3%
Exxon Mobil Corp. – XOM	3%
Marathon Petroleum Corp. – MPC	3%
Philip Morris International Inc. – PM	3%

### Year End Performance

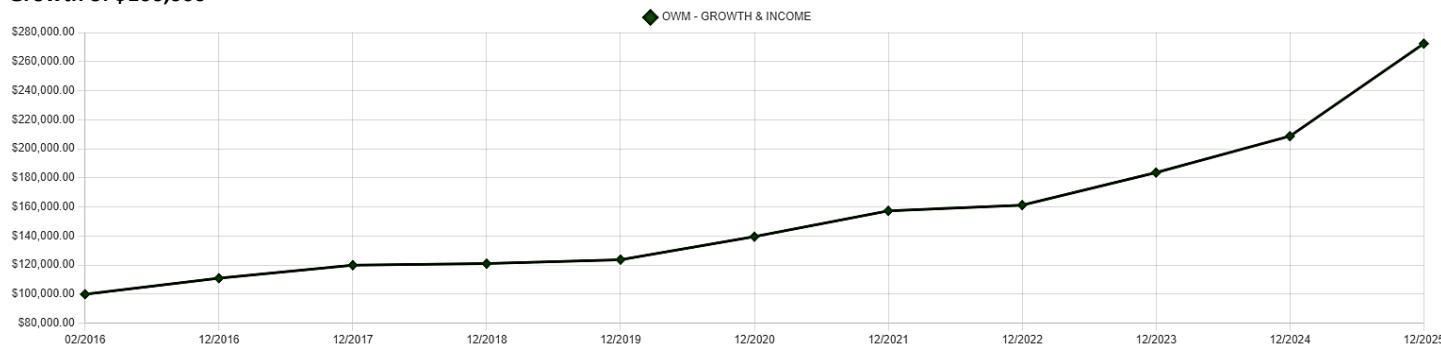
Year	Growth & Income
2025	30.51 %
2024	13.65 %
2023	13.86 %
2022	2.51 %
2021	12.76 %
2020	12.78 %
2019	2.26 %
2018	0.89 %
2017	8.08 %
2016*	10.93 %

\*Partial Period for 2016 – 2/1/2016 thru End of Year

### ODWM Growth & Income Asset Allocation as of 12/31/2025



### Growth of \$100,000



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## Disclosures

O'Donnell Wealth Management is an independent Registered Investment Adviser registered under the Investment Advisers Act of 1940 and was founded in October of 2022. As of January 22<sup>nd</sup> 2026, O'Donnell Wealth Management has officially registered with the SEC. It maintains custody of assets under management with LPL Financial. Effective October 1<sup>st</sup>, 2022, O'Donnell Wealth Management reorganized as an RIA and began operating as an independent Registered Investment Advisor. Prior to October of 2022, the firm was affiliated with Saxony Securities as an IAR until it registered as an RIA. The investment decision-making process and investment professionals remain entirely the same. The firm has determined that it meets the portability requirements of the GIPS standards and has linked performance from the predecessor IAR. The performance record presented is for the composite since its original inception on January 8<sup>th</sup>, 2016. A small number of accounts, representing an immaterial percentage of total firm assets, have been excluded from the composite due to the unavailability of historical performance data.

O'Donnell Wealth Management claims compliance with the Global Investment Performance Standards (GIPS<sup>®</sup>) and has prepared and presented this report in compliance with the GIPS standards. O'Donnell Wealth Management has been independently verified for the periods January 1<sup>st</sup>, 2016 to December 31<sup>st</sup>, 2025. The verification report is available upon request.

A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. Verification does not provide assurance on the accuracy of any specific performance report.

The ODWM Growth & Income Composite includes all portfolios that invest in US Stocks, Non-US Stocks, Bonds, Alternatives (Gold), Cash, Options, and Structured Products that are considered to have growth in earnings prospects that are superior to that of the average company within the S&P 500. Key material risks include the risks that stock prices will decline and that the composite will underperform its benchmark. The account minimum for the composite is \$10,000.

The benchmark is a varying composition based on three percentages of the Morningstar US Value TR USD, Morningstar US Treasury Bond TR USD, and the Morningstar US Gold Commodity ER USD (i.e. 65% of the US Value TR, 30% of the US Trsy Bd TR, and 5% Gold Commodity). The benchmark is provided for comparative purposes only to represent the investment environment during the time periods shown. The benchmark is unmanaged and reflects no fees or expenses. Individuals cannot invest directly in an index. The composite strategy portfolio differs from the index content and asset allocation of the S&P 500, an unmanaged index.

Returns presented are time-weighted returns, net-of-fees. Valuations are computed and performance is reported in US dollars. Net-of-fees returns are calculated by deducting an actual management fee based on the total household's assets under management, 1/12th of the highest management fee of the account's designated percent, from the monthly gross composite return. The management fee schedule for separate accounts in this strategy is as follows: Cycle 2 (February, May, August, November).

Policies for valuing investments, calculating performance, and preparing GIPS reports are available upon request. A list of composite descriptions is available upon request. The composite was created in November 1<sup>st</sup> 2022, and the inception date is February 1<sup>st</sup> 2016.

Portfolios are removed from the composite if they have a significant cash flow. A significant cash flow is defined as a contribution or withdrawal greater than 25% of the beginning market value of a portfolio. The portfolio is removed from the composite for the month in which the significant cash flow occurred.

Returns include the reinvestment of dividends and other earnings. Securities are subject to general market risks due to factors that affect the overall market, which may include, but are not limited to, government actions, investor behavior, and economic conditions. Economic conditions may be influenced by liquidity risk, geopolitical risks, monetary and fiscal policy, interest rate risk, and inflation, among others. Investing in securities always carries the risk of potential loss of investment principal. Account returns are calculated using a time-weighted return (TWR) methodology, which is a method of calculating period-by-period returns that reflect the change in value and negates the effect of external cash flows. The monthly composite return is the asset-weighted performance of all portfolios in the composite. Monthly composite returns are geometrically linked to form year-to-date and annual returns.

Investing in securities always carries the risk of potential loss of investment principal. Actual account returns may be higher or lower than the Composite returns due to differences in portfolio holdings, timing of security transactions, and account inception date. Please see Form ADV Part II for a complete description of the investment advisory fees. Returns of less than one year are not annualized. You can obtain an O'Donnell Wealth Management Investment Policy Statement, firm and investment strategy information, as well as fee information by contacting O'Donnell Wealth Management.

GIPS<sup>®</sup> is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

This performance report provides information regarding the accounts managed by O'Donnell Wealth Management (OWM) in accordance with your investment objectives. You should communicate any changes to your current investment objectives or financial condition to OWM.

Past performance is not indicative of future performance. Principal value and investment return will fluctuate. No guarantees or assurances that the target returns will be achieved or objectives will be met are implied. Future returns may differ significantly from past returns due to many different factors. Investments involve risk and the possibility of loss of principal. The values and performance numbers represented in this report are measured post our management fees. The values used in this report were obtained from sources believed to be reliable. OWM calculated performance numbers using the data provided. Please consult your custodial statements for an official record of value.

All information provided "as is" for informational purposes only, not intended for trading purposes or advice. Some holdings may include assets held by third party firms. Estimates of asset values provided by the client are not verified for accuracy and are not guaranteed. Prior to execution of any security trade, you are advised to consult your authorized financial advisor to verify the accuracy of all information. Neither the custodian or OWM is liable for any informational errors, incompleteness, or for any actions taken in reliance on information contained herein.

The performance data quoted represents past performance, which does not guarantee future results. Principal value and investment return of stocks, mutual funds, and variable/life products will fluctuate and an investor's share/units when redeemed will be worth more or less than the original investment. Stocks, mutual funds, and variable/life products are not FDIC-insured, may lose value, and are not guaranteed by a bank or other financial institution.

Current performance may be lower or higher than the performance data quoted. For performance data current to the most recent month-end call or write for more information. As always, for more complete account information please contact your representative at (307) 586-4279 for an official statement.