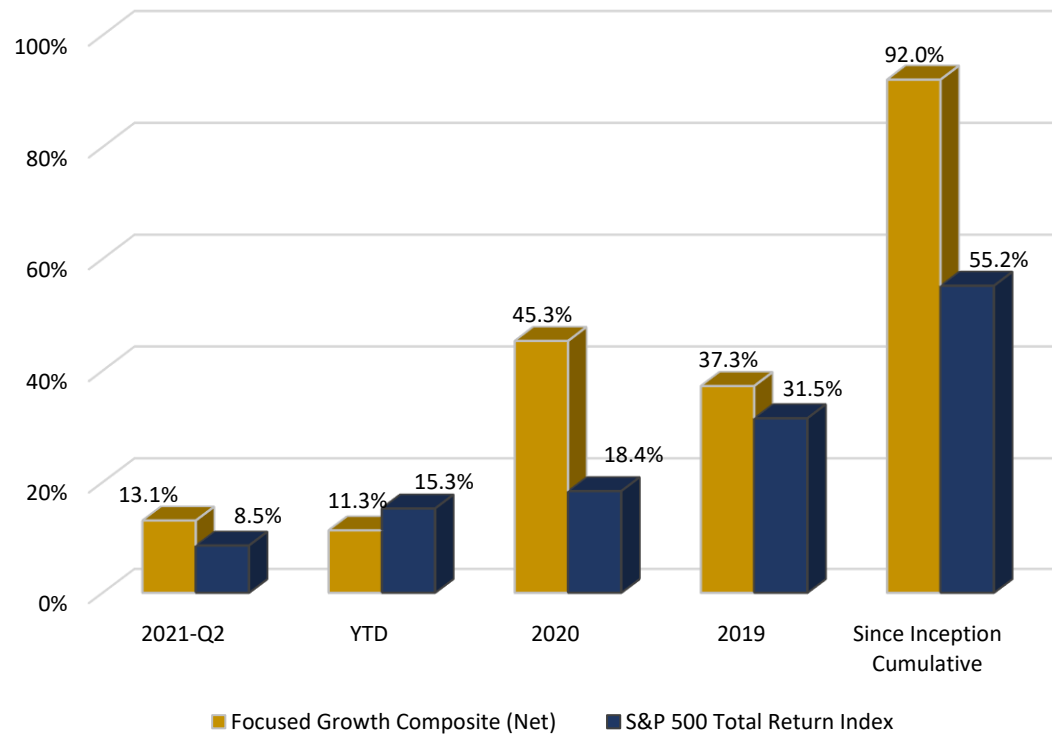


Focused Growth Composite Performance

as of 6/30/21



See next page for performance disclosures

BURKE WEALTH MANAGEMENT, LLC
FOCUSED GROWTH COMPOSITE
GIPS COMPOSITE REPORT

Year End	Total Firm Assets (USD) (Millions)	Composite Assets (USD) (Millions)	Number of Accounts	Composite Returns Gross	Composite Returns Net	Russell 1000 Growth Index Benchmark Returns	S&P 500 Total Return Index Benchmark Returns	Composite Dispersion	Composite 3-Yr Std Dev	Russell 1000 Growth Index Benchmark 3-Yr Std Dev	S&P 500 Total Return Index Benchmark 3-Yr Std Dev	Percent Non-Fee Paying
2020	76.52	45.05	46	46.27%	45.32%	38.49%	18.40%	1.07%	N/A ²	N/A ²	N/A ²	0.00%
2019		31.93	26	38.11%	37.26%	36.39%	31.49%	0.31%	N/A ²	N/A ²	N/A ²	4.06%
2018*		7.80	7	-13.49%	-13.49%	-15.89%	-13.52%	N/A ¹	N/A ²	N/A ²	N/A ²	22.06%

NA¹ - Composite dispersion is not presented for periods with five or fewer portfolios in the composite for the entire year.

NA² - The three-year annualized standard deviation is not presented for periods before 36 months of data is available.

* Performance is for a partial period from October 1, 2018 to December 31, 2018.

Focused Growth Composite: *The Focused Growth Composite is designed to deliver superior long-term returns by adhering to a simple, but proven investment philosophy. The strategy invests in high quality companies in attractive industries that possess long-term secular growth opportunities greater than that of the broader market. The strategy targets to hold a concentrated portfolio of between 18-25 stocks with initial weightings between 2%-8%. Investments are made based on projected risk-adjusted returns over a 3-5 year timeframe with a long-term focus that serves to reduce tax liability over time. The strategy invests substantially all of its available capital in equities. Markets for such investments fluctuate and the market value of any particular investment may vary substantially. The manager cannot assure investors that the strategy will generate any income or will appreciate in value. The Focused Growth composite is compared against the S&P 500 Total Return Index and the Russell 1000 Growth Index. The Focused Growth composite was created in October 2018 and inception on October 1, 2018.*

Burke Wealth Management, LLC ("BWM") is a state registered investment adviser, registered with Texas and Louisiana. The firm's full list of composite descriptions and limited pooled fund descriptions are available upon request.

BWM claims compliance with the Global Investment Performance Standards (GIPS[®]) and has prepared and presented this report in compliance with the GIPS standards. BWM has not been independently verified.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. Past performance is not indicative of future results.

The currency used to express performance is USD. Gross-of-fee returns are reduced by trading costs. Net-of-fee returns are reduced by trading costs and each portfolio's actual investment management fee. Composite dispersion is measured by the asset-weighted standard deviation of annual gross returns of those portfolios included in the composite for the full year. The 3-year annualized standard deviation measures the variability of the composite gross returns and benchmark returns over the preceding 36-month period. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request.

The management fee schedule is as follows: per annum fees for managed accounts are 100 basis points of the first \$5,000,000 of assets under management, 75 basis points of the next \$5,000,000 of assets under management, and 50 basis points of amounts above \$10,000,000 of assets under management.

Performance presented prior to January 1, 2020 was achieved by the same portfolio manager while affiliated with a prior firm, which is why total firm assets are not presented for these periods. The performance from the prior firm has been linked to the current composite performance in accordance with the portability requirements of the GIPS standards.

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Benchmarks:

S&P 500 Total Return Index - The index is a market-capitalization-weighted index of the 500 largest U.S. publicly traded companies.

Russell 1000 Growth Index - The index is a subset of the securities found in the Russell 1000 Index which measures large and mid capitalization companies in the United States that exhibit growth characteristics.