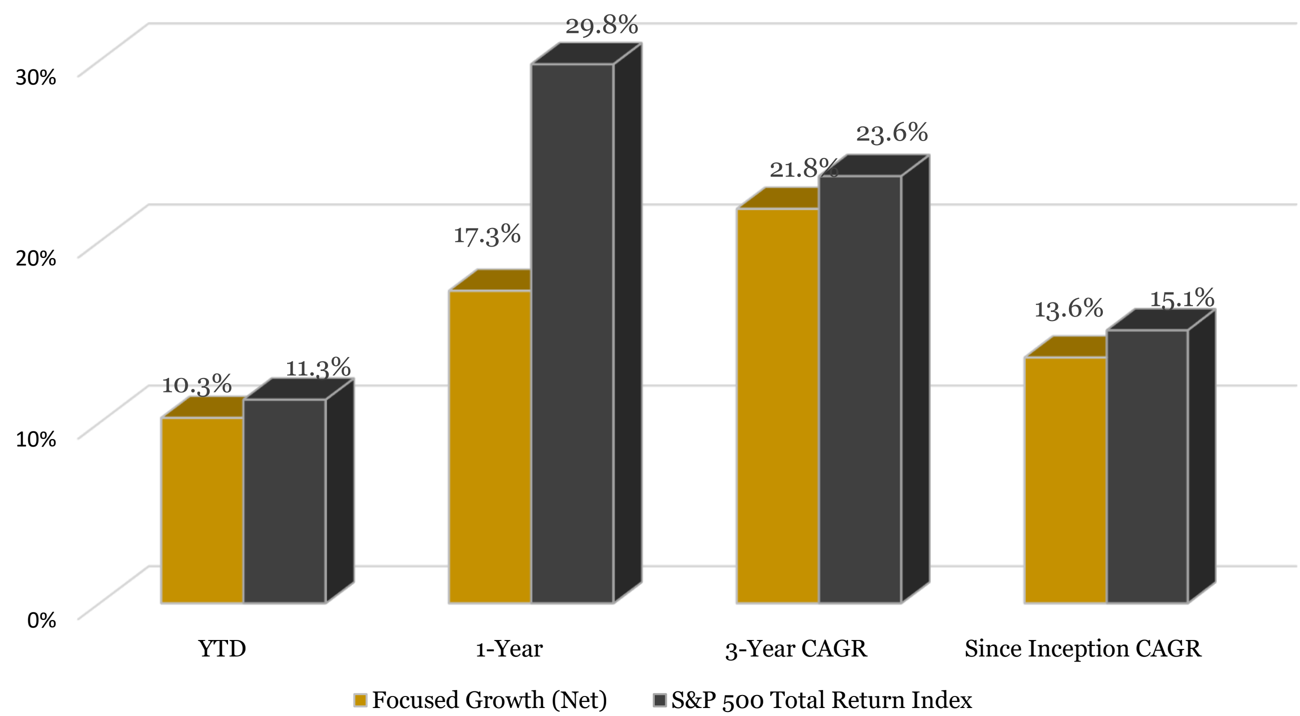
BURKE WEALTH MANAGEMENT

Focused Growth Composite Performance

as of 05/31/26



Q2-26 returns are preliminary; See next page for performance disclosures

☎ (713) 933-5402 ✉ 3355 W Alabama St Suite 910, Houston, TX 77098 www.burkewealthmanagement.com

Year End	Total Firm Assets (USD) (Millions)	Composite Assets (USD) (Millions)	Number of Portfolios	Composite Returns Gross	Composite Returns Net	S&P 500 Total Return Index Benchmark Returns	Composite Dispersion	Composite 3-Yr Std Dev	S&P 500 Total Return Index Benchmark 3-Yr Std Dev
2025	95.24	48.55	78	8.45%	7.41%	17.89%	0.42%	16.85%	11.78%
2024	84.94	51.83	82	29.62%	28.38%	25.03%	0.59%	23.41%	17.15%
2023	67.52	42.41	76	54.71%	53.23%	26.29%	0.72%	23.21%	17.29%
2022	49.60	31.64	74	-40.66%	-41.24%	-18.11%	0.60%	24.16%	20.87%
2021	97.76	70.38	90	14.06%	13.00%	28.71%	0.45%	17.58%	17.17%
2020	76.52	45.05	46	46.27%	45.10%	18.40%	1.07%	N/A²	N/A²
2019		31.93	26	38.11%	37.00%	31.49%	0.31%	N/A²	N/A²
2018*		7.80	7	-13.49%	-13.58%	-13.52%	N/A¹	N/A²	N/A²

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 consecutive months of data is available.
* Performance is for a partial period from October 1, 2018 to December 31, 2018.

Period - As of 12/31/2025	Gross Returns	Net Returns	S&P 500 Total Return Index Returns
1-Year	8.45%	7.41%	17.89%
5-Year	8.04%	7.01%	14.43%
Since-Inception	13.92%	12.90%	14.34%

*Since-inception performance is calculated for the period beginning October 1, 2018.
*Performance is annualized for periods greater than 1 year.

***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. The Focused Growth composite was created in October 2018 and incepted on October 1, 2018. The Focused Growth composite has a minimum of $25,000. Prior to January 2025, there was no minimum account size policy for the Focused Growth composite.*

Burke Wealth Management, LLC ("BWM") is an SEC registered investment adviser. 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 been independently verified for the periods January 1, 2020 through December 31, 2021. 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. The Focused Growth composite has had a performance examination for the periods January 1, 2020 through December 31, 2021. The verification and performance examination reports are available upon request.

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. Returns include the reinvestment of all income.

The currency used to express performance is USD. Gross-of-fee returns are reduced by trading costs. For fee-paying portfolios, net-of-fee returns are reduced by trading costs and each portfolio's actual investment management fee. Non-fee-paying accounts were reduced by a model fee of 1%, applied monthly. The model fee is the highest investment management fee that may be charged for this composite, inclusive of expense. The annual model management fee is applied on a monthly basis, by deducting 1/12th of the model fee from the monthly gross returns. 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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Benchmark:
S&P 500 Total Return Index - The index is a market-capitalization-weighted index of the 500 largest U.S. publicly traded companies.