Fixed Income Intermediate Aggregate

Investment Objective

The objective of the Fixed Income Intermediate Aggregate composite is to provide an enhanced return with less volatility compared to the Bloomberg US Intermediate Aggregate Index.

Investment Strategy

The Intermediate Aggregate composite invests across a diversified portfolio of fixed income securities that seek to provide income and preserve capital. Capital appreciation is secondary. The primary focus of the strategy is sector allocation within investment grade corporate bonds, MBS securities, U.S. Treasury and Agency securities. The strategy may invest in other securities including non-investment grade bonds and preferred stock to enhance income.

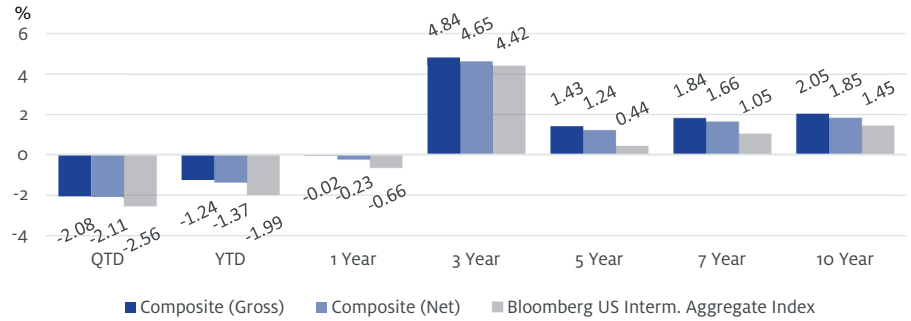
Firm Overview

AUM[1]	$2.58B
Founded	2003
Based	Cleveland, OH
Satellites	Columbus, OH Detroit, MI Chicago, IL

Strategy Overview

Inception Date	7/31/2005
Benchmark	Bloomberg US Interm. Aggregate Index
Style Emphasis	Core/Aggregate
Duration Emphasis	Intermediate
Strategy Assets	$431.84M

Performance



Periods less than one year are not annualized

Data as of 9/30/2026

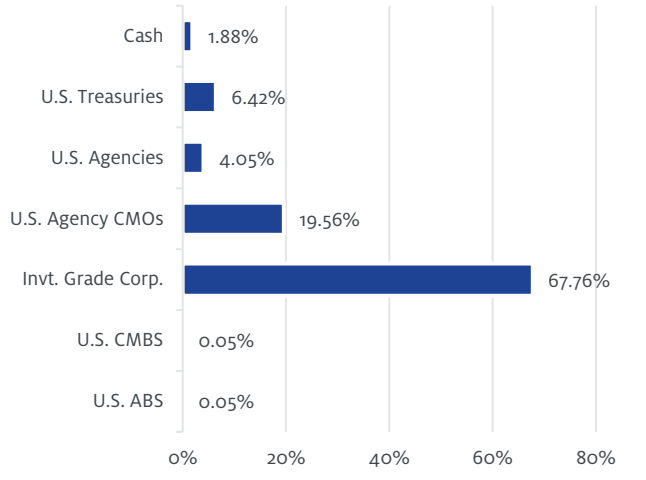
Portfolio Management Team

Kevin M. Gale	Portfolio Manager
Jeremy J. Scacco	Portfolio Manager
Mitchell Behm	Analyst

Strategy Characteristics[2]

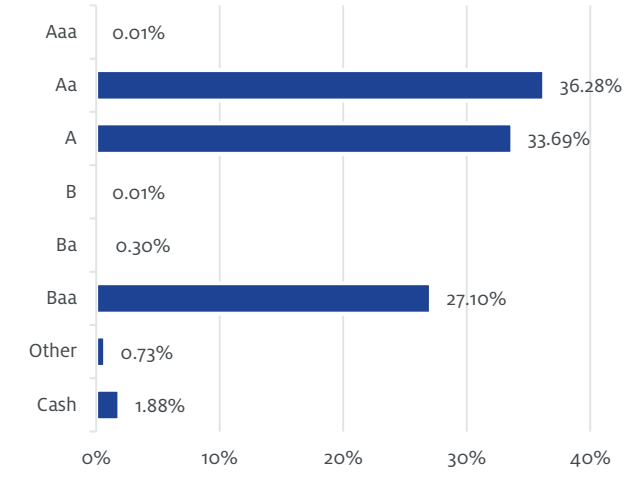
Current Number of Bond Issues	644
Annual Turnover (LTM)	12.14%
Current Weighted Average Coupon	3.87%
Yield to Worst	5.54%
Average Maturity (Yrs)	4.93
Effective Duration (Yrs)	3.85
Average Quality Issue	A
Convexity	0.03

Sector Allocation[2]



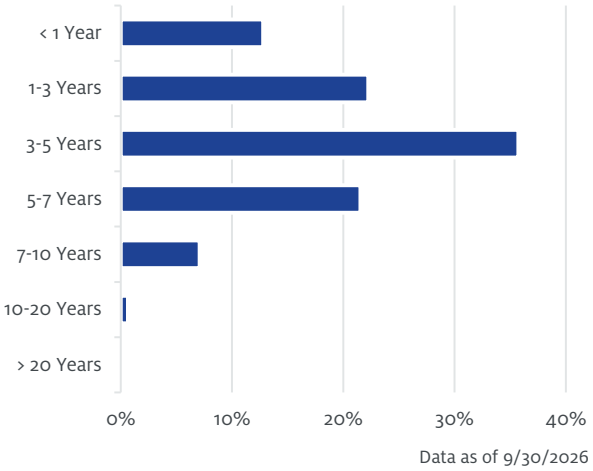
Data as of 9/30/2026

Quality Allocation[2]



Data as of 9/30/2026

Duration Allocation[2]



The Adviser

Ancora Advisors, LLC is an SEC registered investment adviser and a wholly-owned subsidiary of The Ancora Group LLC, a wholly-owned subsidiary of Ancora Holdings Group LLC. SEC registration does not imply a certain level of skill or training. Ancora Advisors LLC claims compliance with the Global Investment Performance Standards (GIPS®).

To obtain the GIPS Composite Report, visit https://ancora.net/gips-inter

The Fixed Income Intermediate Aggregate composite was created on July 31, 2005 and has the same inception date. The composite seeks to provide a real return over a long period of time to commensurate with the risk profile of the portfolio. The composite pursues these objectives by investing primarily in income-producing securities, while seeking to minimize tax consequences for the portfolios. The composite utilizes the Bloomberg US Intermediate Aggregate Index, a widely recognized unmanaged index of bond prices which is representative of a broader market and range of securities than is found in the composite. The index does not include the effects of sales charges and cannot be invested in directly.

1 To be consistent with Ancora's ADV filing, as required by the SEC for registered investment advisors, firm assets under management listed in this document reflect the discretionary values reported to the SEC. Ancora's GIPS assets under management $2.57 billion as of September 30, 2026.
2 Strategy Characteristics, Sector, Quality and Duration Allocation source: BondEdge

Past performance does not guarantee future results. All investing involves risk. Investors should consider the strategy's investment objectives, risks and expenses carefully before investing. This and other important information about the strategy can be found in the strategy's GIPS composite report. Please read the report carefully before investing. Valuations and returns are computed and stated in U.S. dollars. Gross returns are calculated gross of management and net of transaction costs. Net returns are calculated net of actual management fees and transaction costs. Both returns are calculated gross of all withholding taxes on foreign dividends. Composite data is portrayed and reflects the reinvestment of dividends, capital gains and other earnings when appropriate. Individual account holdings and performance may vary depending on factors including account size, client-imposed restrictions, the timing of client investments, market conditions, contributions, withdrawals and other factors. Policies for valuing portfolios, calculating performance and preparing GIPS composite reports are available upon request. Ancora's investment advisory fees are described in Part 2A of its Form ADV. This document does not constitute the recommendation of Ancora to meet the investment needs of any individual client. It does not take into account any specific investment objectives, financial situations or particular needs of any specific person who may receive this report. This report is not to be considered investment advice or a recommendation of any particular security, nor is it intended to provide personal investment advice. Investors should seek financial advice regarding the appropriateness of investing in any securities and other investments or investment strategies discussed in this report. The information provided in this report is for informational purposes only and is not an offer to sell or a solicitation of an offer to buy any securities in any jurisdiction. Investors should note that income from such securities or other investments, if any, may fluctuate and that price or value of such securities and investments may rise or fall. Investments are not insured by the FDIC and are not guaranteed by Ancora. GIPS® is a registered trademark owned by 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 content is for informational purposes only. No part may be reproduced in any manner without the written permission of Ancora. Each person who has received or viewed this content is deemed to have agreed: (i) not to reproduce or distribute this content, in whole or part; (ii) not to disclose any information contained in this document except to the extent that such information was (a) previously known by such person through a source (other than the Fund, its partners or advisors) not bound by any obligation to keep confidential such information, (b) in the public domain through no fault of the person, or (c) later lawfully obtained by such person from sources (other than the Fund, its partners or advisors) not bound by any obligation to keep such information confidential; and (iii) to be responsible for any disclosure of this document by such person or any of its employees, agents or representatives.

Ancora Holdings Group LLC is the parent company of four registered investment advisers with the United States Securities and Exchange Commission; Ancora Advisors, LLC, Ancora Alternatives, LLC, Ancora Private Wealth Advisors, LLC and Ancora Retirement Plan Advisors, LLC. In addition, it owns two insurance agencies: Ancora Insurance Solutions LLC and Inverness Securities LLC. Inverness Securities is a FINRA & SIPC member broker dealer. A more detailed description of the firm, its products and services, management team and practices are contained in the firm brochures, Form ADV Part 2A and other disclosures upon request. Qualified prospective investors may obtain these documents by contacting the company at: 6060 Parkland Boulevard, Suite 200, Cleveland, Ohio 44124, Phone: 216-825-4000, or by visiting www.ancora.net.