Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: WLTH
Month: 09/2026

S&P 500 Flag	Order Size (USD)	Order Type (M-Mkt; ML-Mktbl Lmt)	Average Order Size (Shares)	Average Notional Order Size (USD)	Share-weighted Average Midpoint	% Shares Executed at Quote or Better	% Shares Executed with Price Improvement	Share-weighted Average % Price Improvement	Average % Effective Spread	Average % Quoted Spread	Average Effective / Average Quoted Spread %	Average % Realized Spread after 15 Seconds	Average % Realized Spread after 1 Minute	Share-weighted Average Execution Speed (msec)
Y	Under $250	M	0.33	$51.61	$155.44	98.43%	74.50%	0.0210%	0.0271%	0.0691%	39.21%	0.0265%	0.0291%	84.262
Y	$250 - $1K	M	3.18	$525.48	$165.07	98.20%	73.10%	0.0200%	0.0249%	0.0648%	38.39%	0.0252%	0.0241%	81.940
Y	$1K - $5K	M	13.23	$2,160.25	$163.33	98.51%	76.07%	0.0190%	0.0217%	0.0597%	36.27%	0.0202%	0.0179%	80.524
Y	$5K - $10K	M	32.76	$6,496.25	$198.28	98.35%	81.65%	0.0180%	0.0169%	0.0530%	31.94%	0.0215%	0.0251%	80.012
Y	$10K - $20K	M	63.90	$12,858.12	$201.20	98.70%	78.69%	0.0194%	0.0187%	0.0575%	32.48%	0.0189%	0.0123%	79.065
Y	$20K - $50K	M	144.40	$28,210.19	$195.37	97.57%	74.27%	0.0185%	0.0166%	0.0536%	30.98%	0.0110%	0.0242%	79.248
Y	$50K - $200K	M	528.85	$92,675.11	$175.23	97.86%	72.42%	0.0167%	0.0191%	0.0525%	36.46%	0.0071%	0.0183%	82.523
Y	All Under $200K	M	9.98	$1,814.21	$181.80	98.14%	75.44%	0.0182%	0.0192%	0.0556%	34.46%	0.0149%	0.0197%	80.830
Y	$200K & Over	M	1,288.89	$277,736.18	$215.51	100.00%	42.63%	0.0118%	0.0346%	0.0582%	59.49%	0.0287%	-0.0725%	94.677
Y	Under $250	ML	0.65	$66.36	$101.98	99.50%	81.87%	0.0293%	0.0351%	0.0937%	37.51%	0.0349%	0.0338%	110.066
Y	$250 - $1K	ML	4.54	$495.66	$109.18	99.49%	86.90%	0.0294%	0.0273%	0.0862%	31.71%	0.0278%	0.0270%	117.788
Y	$1K - $5K	ML	18.55	$2,047.58	$110.37	99.39%	87.55%	0.0255%	0.0217%	0.0728%	29.87%	0.0219%	0.0217%	119.785
Y	$5K - $10K	ML	56.40	$6,831.85	$121.11	99.03%	87.84%	0.0213%	0.0187%	0.0613%	30.49%	0.0190%	0.0195%	126.482
Y	$10K - $20K	ML	97.87	$13,522.99	$138.14	98.53%	88.40%	0.0185%	0.0168%	0.0539%	31.27%	0.0187%	0.0202%	130.927
Y	$20K - $50K	ML	182.17	$29,266.58	$160.63	97.87%	86.77%	0.0143%	0.0163%	0.0449%	36.23%	0.0175%	0.0175%	140.556
Y	$50K - $200K	ML	366.96	$72,843.88	$198.48	96.65%	87.45%	0.0153%	0.0173%	0.0478%	36.13%	0.0283%	0.0602%	126.822
Y	All Under $200K	ML	3.65	$425.45	$116.56	99.19%	86.72%	0.0245%	0.0231%	0.0720%	32.03%	0.0238%	0.0246%	120.966
Y	$200K & Over	ML	1,485.80	$255,686.28	$172.11	100.00%	100.00%	0.0224%	0.0178%	0.0625%	28.43%	0.0122%	-0.0290%	91.366
N	Under $250	M	1.37	$57.74	$42.10	99.25%	70.88%	0.0218%	0.0288%	0.0724%	39.73%	0.0282%	0.0229%	87.552
N	$250 - $1K	M	12.56	$527.11	$41.95	99.27%	65.60%	0.0202%	0.0311%	0.0715%	43.54%	0.0285%	0.0294%	82.378
N	$1K - $5K	M	44.42	$2,102.09	$47.32	99.36%	67.38%	0.0250%	0.0342%	0.0841%	40.65%	0.0333%	0.0309%	101.444
N	$5K - $10K	M	139.50	$6,479.13	$46.44	99.28%	70.01%	0.0203%	0.0213%	0.0618%	34.47%	0.0202%	0.0148%	80.872
N	$10K - $20K	M	316.07	$12,783.74	$40.44	99.22%	76.98%	0.0236%	0.0250%	0.0721%	34.60%	0.0240%	0.0222%	83.186
N	$20K - $50K	M	1,129.39	$29,915.06	$26.48	99.21%	39.24%	0.0139%	0.0381%	0.0658%	57.82%	0.0285%	0.0371%	401.763
N	$50K - $200K	M	1,878.69	$89,434.49	$47.60	83.94%	47.99%	0.0066%	0.0331%	0.0462%	71.53%	0.0184%	0.0360%	83.510
N	All Under $200K	M	56.77	$2,210.00	$38.93	94.86%	53.21%	0.0150%	0.0320%	0.0620%	51.72%	0.0242%	0.0312%	197.304
N	$200K & Over	M	5,075.70	$305,681.62	$60.23	70.79%	42.68%	-0.0121%	0.0623%	0.0381%	163.79%	0.0070%	-0.0162%	4,410.822
N	Under $250	ML	0.86	$57.03	$65.96	99.50%	76.70%	0.0175%	0.0248%	0.0599%	41.49%	0.0247%	0.0236%	112.332
N	$250 - $1K	ML	8.62	$521.84	$60.56	99.57%	77.56%	0.0155%	0.0199%	0.0509%	39.14%	0.0202%	0.0198%	111.441

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N	$1K - $5K	ML	41.27	$2,392.69	$57.98	99.65%	77.67%	0.0116%	0.0152%	0.0383%	39.55%	0.0151%	0.0151%	111.602
N	$5K - $10K	ML	122.22	$7,193.24	$58.86	99.59%	78.77%	0.0091%	0.0116%	0.0298%	38.71%	0.0114%	0.0122%	111.936
N	$10K - $20K	ML	253.75	$14,267.29	$56.22	99.63%	78.52%	0.0080%	0.0105%	0.0266%	39.52%	0.0104%	0.0108%	118.098
N	$20K - $50K	ML	560.50	$31,794.84	$56.72	99.60%	77.75%	0.0068%	0.0097%	0.0232%	41.58%	0.0094%	0.0095%	123.992
N	$50K - $200K	ML	1,728.40	$98,849.03	$57.19	99.13%	75.88%	0.0052%	0.0096%	0.0201%	47.94%	0.0094%	0.0094%	134.710
N	All Under $200K	ML	82.26	$4,708.60	$57.24	99.34%	76.81%	0.0066%	0.0104%	0.0237%	43.94%	0.0102%	0.0103%	127.885
N	$200K & Over	ML	4,462.72	$368,996.84	$82.68	97.96%	78.46%	0.0024%	0.0082%	0.0130%	62.98%	0.0080%	0.0089%	173.218