

Order Execution Summary Data Report

Designated Participant: FINRA

Reporting Entity: WLTH

Month: 08/2026

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	0.04	\$9.85	\$263.12	99.38%	57.69%	0.0118%	0.0307%	0.0543%	56.52%	0.0530%	0.0518%	112.327
Y	\$250 - \$1K	M	4.38	\$550.86	\$125.68	59.06%	59.06%	0.0104%	0.0240%	0.0447%	53.55%	0.1609%	0.2503%	307.298
Y	\$1K - \$5K	M	7.68	\$1,264.05	\$164.68	100.00%	76.06%	0.0080%	0.1342%	0.1501%	89.39%	0.3503%	0.3877%	218.901
Y	\$20K - \$50K	M	93.00	\$20,363.28	\$218.97	100.00%	100.00%	0.0000%	0.0045%	0.0046%	98.00%	-0.0092%	0.0364%	124.000
Y	\$50K - \$200K	M	305.00	\$95,059.35	\$311.69	100.00%	100.00%	0.0000%	0.0128%	0.0128%	99.50%	0.0256%	0.1058%	205.000
Y	All Under \$200K	M	3.64	\$994.85	\$273.39	98.02%	96.01%	0.0007%	0.0168%	0.0181%	92.36%	0.0364%	0.1086%	193.439
Y	Under \$250	ML	0.60	\$66.26	\$109.82	99.34%	83.91%	0.0340%	0.0410%	0.1089%	37.62%	0.0405%	0.0402%	122.235
Y	\$250 - \$1K	ML	4.06	\$489.69	\$120.67	99.29%	90.93%	0.0355%	0.0312%	0.1022%	30.51%	0.0308%	0.0298%	129.118
Y	\$1K - \$5K	ML	17.76	\$2,089.67	\$117.65	99.00%	91.18%	0.0297%	0.0237%	0.0830%	28.51%	0.0229%	0.0208%	132.870
Y	\$5K - \$10K	ML	52.63	\$6,911.57	\$131.32	98.77%	91.08%	0.0237%	0.0200%	0.0675%	29.70%	0.0185%	0.0198%	139.826
Y	\$10K - \$20K	ML	92.23	\$13,725.15	\$148.81	98.40%	88.89%	0.0191%	0.0202%	0.0585%	34.59%	0.0186%	0.0201%	144.856
Y	\$20K - \$50K	ML	178.40	\$29,591.55	\$165.88	97.04%	87.66%	0.0141%	0.0187%	0.0468%	39.96%	0.0156%	0.0205%	162.364
Y	\$50K - \$200K	ML	313.19	\$77,768.65	\$248.31	93.83%	88.28%	0.0114%	0.0159%	0.0387%	41.06%	0.0131%	0.0271%	148.983
Y	All Under \$200K	ML	3.71	\$487.45	\$131.42	98.63%	89.61%	0.0261%	0.0247%	0.0769%	32.13%	0.0235%	0.0245%	136.104
Y	\$200K & Over	ML	1,277.38	\$293,903.31	\$230.09	95.89%	88.74%	0.0122%	0.0117%	0.0362%	32.31%	0.0227%	0.0294%	116.217
N	Under \$250	M	3.93	\$31.88	\$8.11	100.00%	98.71%	0.0396%	0.0103%	0.0895%	11.45%	0.0415%	0.0818%	63.722
N	\$250 - \$1K	M	2.47	\$450.02	\$182.55	100.00%	60.08%	0.0042%	0.0023%	0.0107%	21.00%	0.0088%	0.0317%	103.918
N	\$1K - \$5K	M	14.95	\$1,999.46	\$133.74	100.00%	30.31%	0.0279%	0.0883%	0.1441%	61.31%	0.0858%	0.1813%	63.855
N	All Under \$200K	M	4.28	\$153.79	\$35.91	100.00%	86.39%	0.0240%	0.0524%	0.1003%	52.19%	0.0583%	0.1253%	65.754
N	Under \$250	ML	0.83	\$55.14	\$66.14	99.31%	80.04%	0.0204%	0.0282%	0.0690%	40.90%	0.0277%	0.0276%	119.151
N	\$250 - \$1K	ML	8.89	\$523.41	\$58.84	99.40%	82.50%	0.0189%	0.0221%	0.0600%	36.88%	0.0226%	0.0224%	122.935
N	\$1K - \$5K	ML	41.50	\$2,388.69	\$57.56	99.45%	81.20%	0.0133%	0.0174%	0.0439%	39.61%	0.0171%	0.0173%	132.927
N	\$5K - \$10K	ML	121.90	\$7,183.56	\$58.93	99.36%	80.03%	0.0105%	0.0136%	0.0346%	39.30%	0.0125%	0.0125%	130.246
N	\$10K - \$20K	ML	240.45	\$14,250.93	\$59.27	99.39%	80.37%	0.0087%	0.0120%	0.0294%	40.93%	0.0109%	0.0120%	134.232
N	\$20K - \$50K	ML	538.46	\$31,802.82	\$59.06	99.45%	80.29%	0.0075%	0.0103%	0.0252%	40.94%	0.0102%	0.0106%	140.967
N	\$50K - \$200K	ML	1,512.09	\$95,200.08	\$62.96	99.10%	79.59%	0.0059%	0.0098%	0.0215%	45.47%	0.0085%	0.0076%	162.747
N	All Under \$200K	ML	53.50	\$3,263.73	\$61.00	99.26%	80.04%	0.0077%	0.0114%	0.0268%	42.35%	0.0104%	0.0102%	149.330
N	\$200K & Over	ML	4,216.78	\$373,850.54	\$88.66	98.03%	80.47%	0.0030%	0.0082%	0.0141%	58.02%	0.0069%	0.0077%	195.607

