COMMONWEALTH FINANCIAL NETWORK - Held NMS Stocks and Options Order Routing Public Report

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1st Quarter, 2026

January 2026

S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	98.06	0.28	1.34	0.31

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
National Financial Services LLC (XSTM)	17.49	18.50	25.97	0.00	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
G1 Execution Services, LLC (ETMM)	17.04	17.98	8.01	1.85	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
VIRTU Americas, LLC (NITE)	14.56	15.15	13.81	2.53	53.23	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Citadel Securities LLC (CDRG)	13.98	14.54	9.39	3.02	44.49	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	12.25	12.93	6.35	1.26	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
HRT FINANCIAL LP (HRTF)	11.96	12.60	7.73	1.50	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
UBS Securities, LLC (UBSS)	2.58	2.73	0.83	0.28	1.14	0	0.0000	0	0.0000	0	0.0000	0	0.0000
NASDAQ Stock Market (NSDQ)	2.58	0.00	17.96	46.97	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Two Sigma Securities, LLC (SOHO)	2.49	2.62	0.55	0.30	1.14	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cents per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/ Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents per hundred shares)
Goldman, Sachs & Co. LLC (GSCO)	2.32	2.44	1.10	0.35	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

National Financial Services LLC (XSTM):
The routing of venues used to execute Commonwealth Financial Network's (CFN) orders is determined by National Financial Services, LLC (NFS). CFN does not solicit or receive any payments for order flow from any venue selected or used by NFS to route CFN's orders.

G1 Execution Services, LLC (ETMM):
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VIRTU Americas, LLC (NITE):
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Citadel Securities LLC (CDRG):
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Jane Street Capital, LLC (JNST):
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NASDAQ Stock Market (NSDQ):
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January 2026

Non-S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	97.71	0.81	1.12	0.35

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cents per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/ Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents per hundred shares)

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National Financial Services LLC (XSTM)	32.30	33.25	48.97	0.00	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
G1 Execution Services, LLC (ETMM)	14.31	14.84	8.85	1.22	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
VIRTU Americas, LLC (NITE)	12.07	12.29	11.09	2.67	52.62	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Citadel Securities LLC (CDRG)	11.48	11.78	7.79	1.86	36.44	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	10.21	10.60	5.74	0.84	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
HRT FINANCIAL LP (HRTF)	9.83	10.17	7.34	0.91	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
UBS Securities, LLC (UBSS)	2.11	2.16	1.57	0.21	8.75	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Two Sigma Securities, LLC (SOHO)	2.03	2.10	1.48	0.23	2.19	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Goldman, Sachs & Co. LLC (GSCO)	1.96	2.04	0.97	0.20	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
NYSE Arca (ARCA)	1.13	0.00	1.42	35.45	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

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UBS Securities, LLC (UBSS):
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Two Sigma Securities, LLC (SOHO):
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Goldman, Sachs & Co. LLC (GSCO):
The routing of venues used to execute Commonwealth Financial Network's (CFN) orders is determined by National Financial Services, LLC (NFS). CFN does not solicit or receive any payments for order flow from any venue selected or used by NFS to route CFN's orders.

NYSE Arca (ARCA):
The routing of venues used to execute Commonwealth Financial Network's (CFN) orders is determined by National Financial Services, LLC (NFS). CFN does not solicit or receive any payments for order flow from any venue selected or used by NFS to route CFN's orders.

January 2026

Options

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	65.56	4.32	25.94	4.18

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cents per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/ Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents per hundred shares)
Citadel Securities LLC (CDRG)	35.93	38.64	34.53	33.19	25.30	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	20.79	23.55	23.32	17.39	11.61	0	0.0000	0	0.0000	0	0.0000	0	0.0000
GLOBAL EXECUTION BROKERS, LP (GEBB)	15.58	21.08	22.87	7.26	5.95	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Dash Financial Technologies LLC (DASH)	15.17	12.68	12.56	17.21	30.65	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Wolverine Execution Services LLC (WEXX)	12.41	3.97	4.93	24.91	26.49	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Interactive Brokers LLC (IBKR)	0.12	0.08	1.79	0.04	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

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Jane Street Capital, LLC (JNST):
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GLOBAL EXECUTION BROKERS, LP (GEBB):
The routing of venues used to execute Commonwealth Financial Network's (CFN) orders is determined by National Financial Services, LLC (NFS). CFN does not solicit or receive any payments for order flow from any venue selected or used by NFS to route CFN's orders.

Dash Financial Technologies LLC (DASH):
The routing of venues used to execute Commonwealth Financial Network's (CFN) orders is determined by National Financial Services, LLC (NFS). CFN does not solicit or receive any payments for order flow from any venue selected or used by NFS to route CFN's orders.

Wolverine Execution Services LLC (WEXX):

The routing of venues used to execute Commonwealth Financial Network's (CFN) orders is determined by National Financial Services, LLC (NFS). CFN does not solicit or receive any payments for order flow from any venue selected or used by NFS to route CFN's orders.

Interactive Brokers LLC (IBKR):
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February 2026

S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	98.00	0.23	1.44	0.32

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cents per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/ Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents per hundred shares)
G1 Execution Services, LLC (ETMM)	17.51	18.56	8.59	1.92	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
National Financial Services LLC (XSTM)	16.52	17.58	22.27	0.00	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Citadel Securities LLC (CDRG)	15.01	15.63	12.11	3.92	44.87	0	0.0000	0	0.0000	0	0.0000	0	0.0000
VIRTU Americas, LLC (NITE)	14.79	15.40	26.95	2.76	53.61	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	13.49	14.31	7.81	1.15	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
HRT FINANCIAL LP (HRTF)	10.33	10.95	5.86	1.15	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
NASDAQ Stock Market (NSDQ)	2.77	0.00	10.16	46.70	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Goldman, Sachs & Co. LLC (GSCO)	2.64	2.80	0.78	0.33	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
UBS Securities, LLC (UBSS)	2.22	2.35	1.56	0.18	1.14	0	0.0000	0	0.0000	0	0.0000	0	0.0000
New York Stock Exchange (NYSE)	2.12	0.00	3.52	35.95	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000

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NASDAQ Stock Market (NSDQ):
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Goldman, Sachs & Co. LLC (GSCO):
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UBS Securities, LLC (UBSS):
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New York Stock Exchange (NYSE):
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February 2026

Non-S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	97.63	0.85	1.13	0.39

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
National Financial Services LLC (XSTM)	32.93	33.79	49.98	0.00	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
G1 Execution Services, LLC (ETMM)	14.32	14.81	9.28	1.29	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Citadel Securities LLC (CDRG)	12.41	12.70	8.35	2.93	29.03	0	0.0000	0	0.0000	0	0.0000	0	0.0000

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VIRTU Americas, LLC (NITE)	12.09	12.27	10.31	2.85	56.07	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	10.88	11.25	7.26	1.00	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
HRT FINANCIAL LP (HRTF)	8.25	8.52	5.49	0.96	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Goldman, Sachs & Co. LLC (GSCO)	2.25	2.33	1.45	0.22	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
UBS Securities, LLC (UBSS)	1.91	1.94	1.06	0.21	14.75	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Two Sigma Securities, LLC (SOHO)	1.49	1.54	1.00	0.18	0.15	0	0.0000	0	0.0000	0	0.0000	0	0.0000
NYSE Arca (ARCA)	0.75	0.00	0.51	25.90	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000

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February 2026

Options

Summary

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100.00	63.84	3.40	28.76	4.00

Venues

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Citadel Securities LLC (CDRG)	36.43	38.84	40.91	33.92	24.67	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	21.53	24.98	24.43	17.28	11.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
GLOBAL EXECUTION BROKERS, LP (GEBB)	16.38	21.20	22.16	8.35	13.67	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Dash Financial Technologies LLC (DASH)	14.14	10.92	7.39	18.34	25.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Wolverine Execution Services LLC (WEXX)	11.52	4.07	5.11	22.12	25.67	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

Citadel Securities LLC (CDRG):
The routing of venues used to execute Commonwealth Financial Network's (CFN) orders is determined by National Financial Services, LLC (NFS). CFN does not solicit or receive any payments for order flow from any venue selected or used by NFS to route CFN's orders.

Jane Street Capital, LLC (JNST):
The routing of venues used to execute Commonwealth Financial Network's (CFN) orders is determined by National Financial Services, LLC (NFS). CFN does not solicit or receive any payments for order flow from any venue selected or used by NFS to route CFN's orders.

GLOBAL EXECUTION BROKERS, LP (GEBB):
The routing of venues used to execute Commonwealth Financial Network's (CFN) orders is determined by National Financial Services, LLC (NFS). CFN does not solicit or receive any payments for order flow from any venue selected or used by NFS to route CFN's orders.

Dash Financial Technologies LLC (DASH):
The routing of venues used to execute Commonwealth Financial Network's (CFN) orders is determined by National Financial Services, LLC (NFS). CFN does not solicit or receive any payments for order flow from any venue selected or used by NFS to route CFN's orders.

Wolverine Execution Services LLC (WEXX):
The routing of venues used to execute Commonwealth Financial Network's (CFN) orders is determined by National Financial Services, LLC (NFS). CFN does not solicit or receive any payments for order flow from any venue selected or used by NFS to route CFN's orders.

March 2026

S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	98.22	0.24	1.35	0.18

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cents per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/ Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents per hundred shares)
G1 Execution Services, LLC (ETMM)	16.76	17.85	8.79	1.37	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
VIRTU Americas, LLC (NITE)	16.73	17.61	22.15	2.57	48.47	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Citadel Securities LLC (CDRG)	16.58	17.41	10.42	3.95	46.01	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	15.56	16.59	5.21	1.15	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
National Financial Services LLC (XSTM)	14.90	15.90	26.38	0.00	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
HRT FINANCIAL LP (HRTF)	7.10	7.57	3.58	0.48	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
New York Stock Exchange (NYSE)	2.90	0.00	12.70	45.47	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Goldman, Sachs & Co. LLC (GSCO)	2.74	2.91	3.26	0.28	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
NASDAQ Stock Market (NSDQ)	2.54	0.00	7.17	40.07	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
UBS Securities, LLC (UBSS)	1.81	1.92	0.33	0.17	4.29	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

G1 Execution Services, LLC (ETMM):
The routing of venues used to execute Commonwealth Financial Network's (CFN) orders is determined by National Financial Services, LLC (NFS). CFN does not solicit or receive any payments for order flow from any venue selected or used by NFS to route CFN's orders.

VIRTU Americas, LLC (NITE):
The routing of venues used to execute Commonwealth Financial Network's (CFN) orders is determined by National Financial Services, LLC (NFS). CFN does not solicit or receive any payments for order flow from any venue selected or used by NFS to route CFN's orders.

Citadel Securities LLC (CDRG):
The routing of venues used to execute Commonwealth Financial Network's (CFN) orders is determined by National Financial Services, LLC (NFS). CFN does not solicit or receive any payments for order flow from any venue selected or used by NFS to route CFN's orders.

Jane Street Capital, LLC (JNST):
The routing of venues used to execute Commonwealth Financial Network's (CFN) orders is determined by National Financial Services, LLC (NFS). CFN does not solicit or receive any payments for order flow from any venue selected or used by NFS to route CFN's orders.

National Financial Services LLC (XSTM):
The routing of venues used to execute Commonwealth Financial Network's (CFN) orders is determined by National Financial Services, LLC (NFS). CFN does not solicit or receive any payments for order flow from any venue selected or used by NFS to route CFN's orders.

HRT FINANCIAL LP (HRTF):

The routing of venues used to execute Commonwealth Financial Network's (CFN) orders is determined by National Financial Services, LLC (NFS). CFN does not solicit or receive any payments for order flow from any venue selected or used by NFS to route CFN's orders.

New York Stock Exchange (NYSE):
The routing of venues used to execute Commonwealth Financial Network's (CFN) orders is determined by National Financial Services, LLC (NFS). CFN does not solicit or receive any payments for order flow from any venue selected or used by NFS to route CFN's orders.

Goldman, Sachs & Co. LLC (GSCO):
The routing of venues used to execute Commonwealth Financial Network's (CFN) orders is determined by National Financial Services, LLC (NFS). CFN does not solicit or receive any payments for order flow from any venue selected or used by NFS to route CFN's orders.

NASDAQ Stock Market (NSDQ):
The routing of venues used to execute Commonwealth Financial Network's (CFN) orders is determined by National Financial Services, LLC (NFS). CFN does not solicit or receive any payments for order flow from any venue selected or used by NFS to route CFN's orders.

UBS Securities, LLC (UBSS):
The routing of venues used to execute Commonwealth Financial Network's (CFN) orders is determined by National Financial Services, LLC (NFS). CFN does not solicit or receive any payments for order flow from any venue selected or used by NFS to route CFN's orders.

March 2026

Non-S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	97.58	0.75	1.35	0.32

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
National Financial Services LLC (XSTM)	31.07	32.27	49.02	0.00	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
VIRTU Americas, LLC (NITE)	13.76	14.17	12.50	2.04	64.72	0	0.0000	0	0.0000	0	0.0000	0	0.0000
G1 Execution Services, LLC (ETMM)	13.58	14.22	7.80	1.03	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Citadel Securities LLC (CDRG)	13.43	13.98	8.41	1.61	22.89	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	12.63	13.21	8.31	0.94	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
HRT FINANCIAL LP (HRTF)	5.88	6.15	3.92	0.40	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Goldman, Sachs & Co. LLC (GSCO)	2.25	2.35	1.39	0.17	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
UBS Securities, LLC (UBSS)	1.46	1.50	0.88	0.05	12.05	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cents per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/ Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents per hundred shares)
NYSE Arca (ARCA)	1.46	0.00	1.01	35.46	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Two Sigma Securities, LLC (SOHO)	1.08	1.13	0.74	0.06	0.34	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

National Financial Services LLC (XSTM):
The routing of venues used to execute Commonwealth Financial Network's (CFN) orders is determined by National Financial Services, LLC (NFS). CFN does not solicit or receive any payments for order flow from any venue selected or used by NFS to route CFN's orders.

VIRTU Americas, LLC (NITE):
The routing of venues used to execute Commonwealth Financial Network's (CFN) orders is determined by National Financial Services, LLC (NFS). CFN does not solicit or receive any payments for order flow from any venue selected or used by NFS to route CFN's orders.

G1 Execution Services, LLC (ETMM):
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Citadel Securities LLC (CDRG):
The routing of venues used to execute Commonwealth Financial Network's (CFN) orders is determined by National Financial Services, LLC (NFS). CFN does not solicit or receive any payments for order flow from any venue selected or used by NFS to route CFN's orders.

Jane Street Capital, LLC (JNST):
The routing of venues used to execute Commonwealth Financial Network's (CFN) orders is determined by National Financial Services, LLC (NFS). CFN does not solicit or receive any payments for order flow from any venue selected or used by NFS to route CFN's orders.

HRT FINANCIAL LP (HRTF):
The routing of venues used to execute Commonwealth Financial Network's (CFN) orders is determined by National Financial Services, LLC (NFS). CFN does not solicit or receive any payments for order flow from any venue selected or used by NFS to route CFN's orders.

Goldman, Sachs & Co. LLC (GSCO):
The routing of venues used to execute Commonwealth Financial Network's (CFN) orders is determined by National Financial Services, LLC (NFS). CFN does not solicit or receive any payments for order flow from any venue selected or used by NFS to route CFN's orders.

UBS Securities, LLC (UBSS):
The routing of venues used to execute Commonwealth Financial Network's (CFN) orders is determined by National Financial Services, LLC (NFS). CFN does not solicit or receive any payments for order flow from any venue selected or used by NFS to route CFN's orders.

NYSE Arca (ARCA):
The routing of venues used to execute Commonwealth Financial Network's (CFN) orders is determined by National Financial Services, LLC (NFS). CFN does not solicit or receive any payments for order flow from any venue selected or used by NFS to route CFN's orders.

Two Sigma Securities, LLC (SOHO):
The routing of venues used to execute Commonwealth Financial Network's (CFN) orders is determined by National Financial Services, LLC (NFS). CFN does not solicit or receive any payments for order flow from any venue selected or used by NFS to route CFN's orders.

March 2026

Options

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	57.84	2.73	32.67	6.77

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cents per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/ Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents per hundred shares)
Citadel Securities LLC (CDRG)	38.41	41.82	39.50	35.39	31.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	20.03	23.30	17.65	17.27	13.32	0	0.0000	0	0.0000	0	0.0000	0	0.0000
GLOBAL EXECUTION BROKERS, LP (GEBB)	15.25	19.00	17.65	10.99	10.48	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Dash Financial Technologies LLC (DASH)	14.83	12.81	15.97	14.86	25.55	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Wolverine Execution Services LLC (WEXX)	11.33	2.88	7.56	21.48	19.65	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Interactive Brokers LLC (IBKR)	0.14	0.20	1.68	0.00	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

Citadel Securities LLC (CDRG):
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Jane Street Capital, LLC (JNST):
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GLOBAL EXECUTION BROKERS, LP (GEBB):
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Dash Financial Technologies LLC (DASH):
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Wolverine Execution Services LLC (WEXX):
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