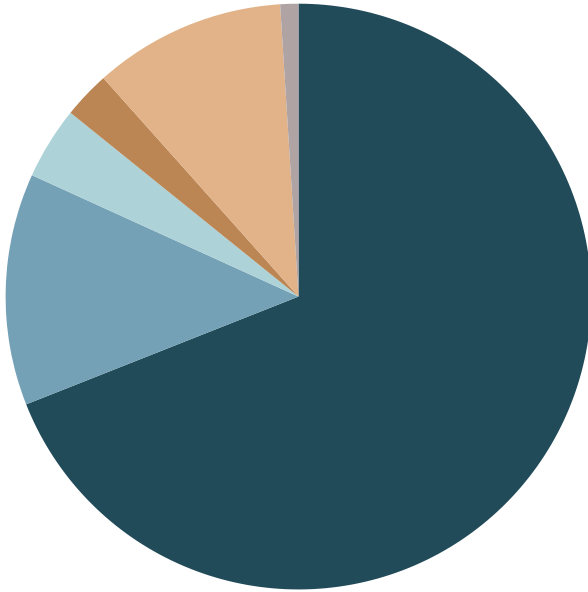


CORE CONSERVATIVE



- Bonds: 69%
- Large Cap Stocks: 12.8%
- Foreign Stocks: 4%
- Mid/Small Cap Stocks: 2.6%
- Alternatives/Other: 10.6%
- Cash: 1%

Learn more about the
CALIBER WEALTH
investment process.



Account Type:	Discretionary Managed
Objective:	Conservative Growth and Income
Risk Level:	Conservative
Description:	Diversified Portfolio consisting primarily of Exchanged Traded Funds (ETFs) and Mutual Funds. Seeks long-term appreciation.
Managers:	Caliber Investment Committee
Expense Ratio:	0.655%
Standard Deviation:	7.41%
Inv. Minimum:	\$25,000
Projected Yield:	4.36%

TOP 5 HOLDINGS

as of June 1, 2024

Janus Henderson Multi Sector Bond (JMUIX)	13.8%
Performance Trust Total Return Bond Fund (PTIAX)	13.8%
PIMCO Income (PONPX)	13.8%
Neuberger Berman Strategic Income (NSTLX)	10.35%
Pioneer Short Term Income Fund (PSHYX)	10.35%

All data collected as of June 1, 2024.
Tax sensitive version available.

COMPLEX MADE SIMPLE

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