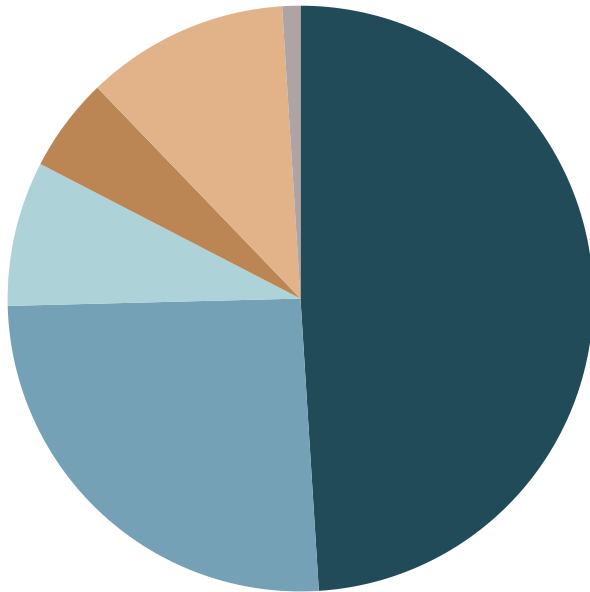


# CORE MODERATE CONSERVATIVE



- **Bonds: 49%**
- **Large Cap Stocks: 25.6%**
- **Foreign Stocks: 8%**
- **Mid/Small Cap Stocks: 5.2%**
- **Alternatives/Other: 11.2%**
- **Cash: 1%**

Learn more about the  
**CALIBER WEALTH**  
investment process.



<b>Account Type:</b>	Discretionary Managed
<b>Objective:</b>	Moderate Growth and Income
<b>Risk Level:</b>	Moderate Aggressive
<b>Description:</b>	Diversified Portfolio consisting primarily of Exchanged Traded Funds (ETFs) and Mutual Funds. Seeks long-term appreciation.
<b>Managers:</b>	Caliber Investment Committee
<b>Expense Ratio:</b>	0.565%
<b>Standard Deviation:</b>	9.88%
<b>Inv. Minimum:</b>	\$25,000
<b>Projected Yield:</b>	3.56%

## TOP 5 HOLDINGS

*as of June 1, 2024*

SPDR S&P 500 ETF (SPY)	17.6%
Janus Henderson Trust Total Return Bond Fund (PTIAX)	9.8%
Performance Trust Total Return Bond Fund (PTIAX)	9.8%
PIMCO Income (PONPX)	9.8%
Avantis US Equity ETF (AVUS)	8%

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

**COMPLEX MADE SIMPLE**

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