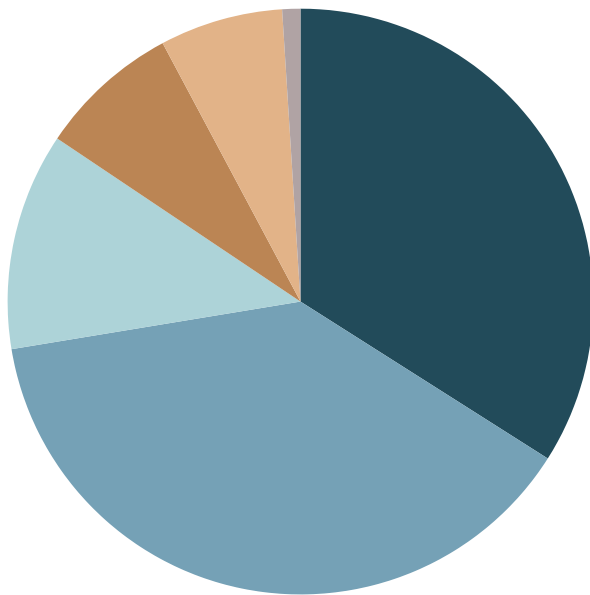


# CORE MODERATE



- Bonds: 34%
- Large Cap Stocks: 38.4%
- Foreign Stocks: 12%
- Mid/Small Cap Stocks: 7.8%
- Alternatives/Other: 6.8%
- 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>	Conservative
<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>	0.436%
<b>Standard Deviation:</b>	12.4%
<b>Inv. Minimum:</b>	\$25,000
<b>Projected Yield:</b>	2.93%

## TOP 5 HOLDINGS

*as of June 1, 2024*

SPDR S&P 500 ETF (SPY)	26.4%
Avantis US Equity ETF (AVUS)	12%
Janus Henderson Multi-Sector Bond (JMUIX)	6.8%
Performance Trust Total Return Bond Fund (PTIAX)	6.8%
PIMCO Inco (PONPX)	6.8%

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

**COMPLEX MADE SIMPLE**

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