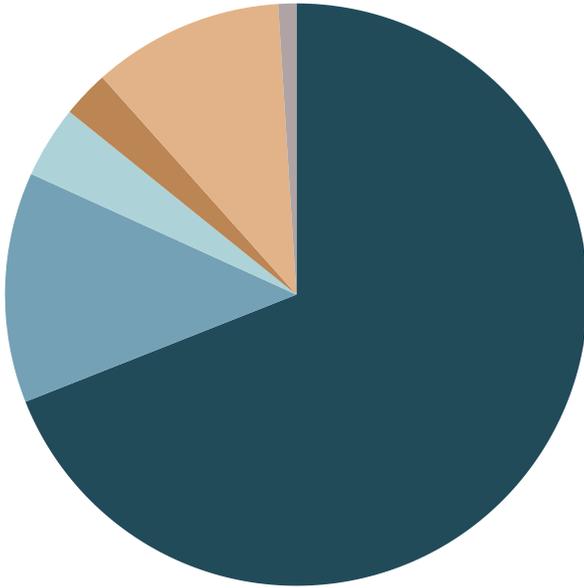


# CORE CONSERVATIVE



- **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.



<b>Account Type:</b>	Discretionary Managed
<b>Objective:</b>	Conservative 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>	0.59%
<b>Standard Deviation:</b>	6.99%
<b>Inv. Minimum:</b>	\$25,000
<b>Projected Yield:</b>	4.21%

## TOP 5 HOLDINGS

*as of February 2025*

Janus Henderson Multi Sector Bond (JMUIX)	13.8%
Performance Trust Total Return Bond Fund (PTIAX)	13.8%
PIMCO Income (PONPX)	13.8%
IShares Core S&P 500 ETF (IVV)	8.8%
Pioneer Short Term Income Fund (PSHYX)	6.9%

**All data collected as of January 2026.**  
Tax sensitive version available.

**COMPLEX MADE SIMPLE**

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