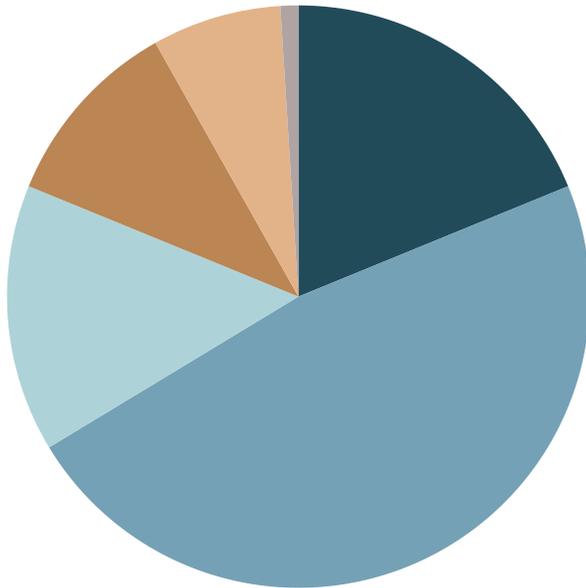


CORE MODERATE GROWTH



- Bonds: 19%
- Large Cap Stocks: 48%
- Foreign Stocks: 15%
- Mid/Small Cap Stocks: 10.75%
- Alternatives/Other: 7.25%
- Cash: 1%

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



Account Type:	Discretionary Managed
Objective:	Moderate Growth and Income
Risk Level:	Moderate Aggressive
Description:	Diversified Portfolio consisting primarily of Exchanged Traded Funds (ETFs) and Mutual Funds. Seeks long-term appreciation.
Managers:	Caliber Investment Committee
Expense Ratio:	0.33%
Standard Deviation:	14.78%
Inv. Minimum:	\$25,000
Projected Yield:	2.23%

TOP 5 HOLDINGS

as of February 2025

IShares Core S&P 500 ETF (IVV)	33%
Avantis US Equity ETF (AVUS)	15%
IShares Core S&P Mid-Cap ETF (IJH)	6%
Janus Henderson Multi-Sector Bond (JMUIX)	3.8%
Performance Trust Total Return Bond Fund (PTIAX)	3.8%

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

COMPLEX MADE SIMPLE

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