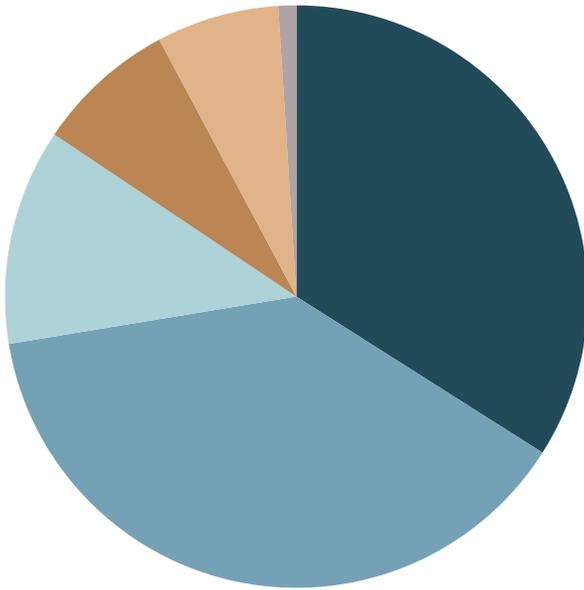


CORE MODERATE



- **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.



Account Type:	Discretionary Managed
Objective:	Moderate Growth and Income
Risk Level:	Moderate
Description:	Diversified Portfolio consisting primarily of Exchanged Traded Funds (ETFs) and Mutual Funds. Seeks long-term appreciation.
Managers:	Caliber Investment Committee
Expense Ratio:	0.38%
Standard Deviation:	12.44%
Inv. Minimum:	\$25,000
Projected Yield:	2.81%

TOP 5 HOLDINGS

as of February 2025

IShares Core S&P 500 ETF (IVV)	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 January 2026.
Tax sensitive version available.

COMPLEX MADE SIMPLE

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