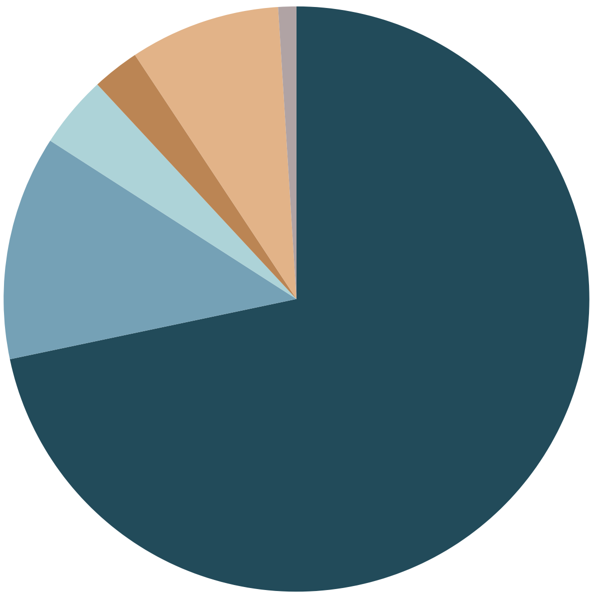
CALIBER
WEALTH MANAGEMENT

CORE CONSERVATIVE



- **Bonds: 71.7%**
- **Large Cap Stocks: 12.4%**
- **Foreign Stocks: 4%**
- **Mid/Small Cap Stocks: 2.6%**
- **Alternatives/Other: 8.3%**
- **Cash: 1%**

Account Type:	Discretionary Managed
Objective:	Conservative Growth and Income
Risk Level:	Conservative
Description:	Diversified Portfolio consisting primarily of Exchanged Traded Funds (ETFs) and Mutual Funds. Seeks long-term appreciation.
Managers:	Caliber Investment Committee
Expense Ratio:	0.64%
Standard Deviation:	6.7%
Inv. Minimum:	$25,000
Projected Yield:	4.42%

LEARN MORE ABOUT OUR **INVESTMENT PROCESS** HERE.

TOP 5 HOLDINGS

as of July 2026

PIMCO Income (PONPX)	17.3%
Janus Henderson Multi Sector Bond (JMUIX)	13.8%
Performance Trust Total Return Bond Fund (PTIAX)	13.8%
IShares Core S&P 500 ETF (IVV)	8.4%
BNY Mellon Global Fixed Income (SDGIX)	6.9%

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

COMPLEX MADE SIMPLE