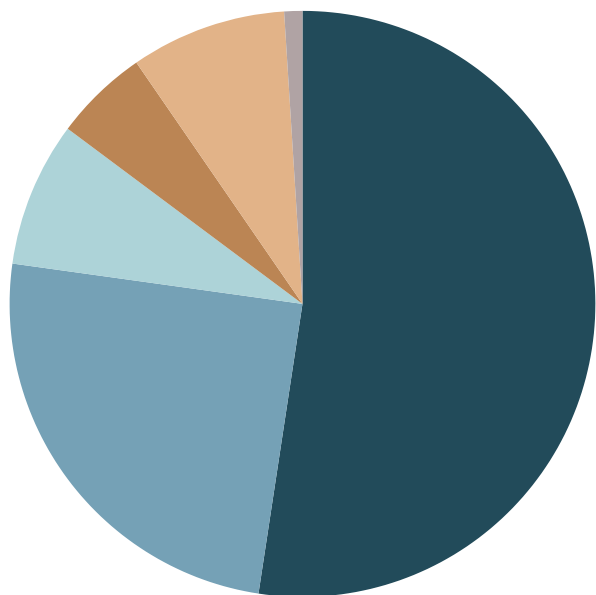


CORE MODERATE CONSERVATIVE



- **Bonds: 52.4%**
- **Large Cap Stocks: 24.8%**
- **Foreign Stocks: 8%**
- **Mid/Small Cap Stocks: 5.2%**
- **Alternatives/Other: 8.6%**
- **Cash: 1%**

Account Type:	Discretionary Managed
Objective:	Moderate Growth and Income
Risk Level:	Moderate Conservative
Description:	Diversified Portfolio consisting primarily of Exchanged Traded Funds (ETFs) and Mutual Funds. Seeks long-term appreciation.
Managers:	Caliber Investment Committee
Expense Ratio:	0.55%
Standard Deviation:	9.2%
Inv. Minimum:	\$25,000
Projected Yield:	3.67%

TOP 5 HOLDINGS

as of July 2026

IShares TR Core S&P 500 ETF (IVV)	16.8%
PIMCO Income (PONPX)	12.3%
Janus Henderson Multi-Sector Bond (JMUIX)	9.8%
Performance Trust Total Return Bond (PTIAX)	9.8%
Avantis US Equity ETF (AVUS)	8%

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

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COMPLEX MADE SIMPLE

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