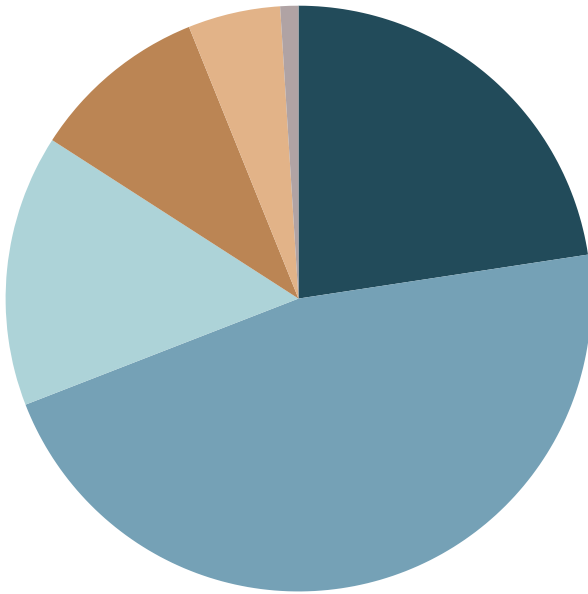


# CORE MODERATE GROWTH



- Bonds: 22.6%
- Large Cap Stocks: 46.5%
- Foreign Stocks: 15%
- Mid/Small Cap Stocks: 9.8%
- Alternatives/Other: 5.1%
- Cash: 1%

|                            |                                                                                                                             |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| <b>Account Type:</b>       | Discretionary Managed                                                                                                       |
| <b>Objective:</b>          | Moderate Growth and Income                                                                                                  |
| <b>Risk Level:</b>         | Moderate Aggressive                                                                                                         |
| <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>      | 0.36%                                                                                                                       |
| <b>Standard Deviation:</b> | 14.3%                                                                                                                       |
| <b>Inv. Minimum:</b>       | \$25,000                                                                                                                    |
| <b>Projected Yield:</b>    | 2.45%                                                                                                                       |

## TOP 5 HOLDINGS

*as of July 2026*

|                                    |       |
|------------------------------------|-------|
| IShares Core S&P 500 ETF (IVV)     | 31.5% |
| Avantis US Equity ETF (AVUS)       | 15%   |
| IShares Core S&P Mid-Cap ETF (IJH) | 6%    |
| PIMCO Income (PONPX)               | 4.8%  |
| Victory Pioneer Cat Bond (CBYYX)   | 4.6%  |

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

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**COMPLEX MADE SIMPLE**

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