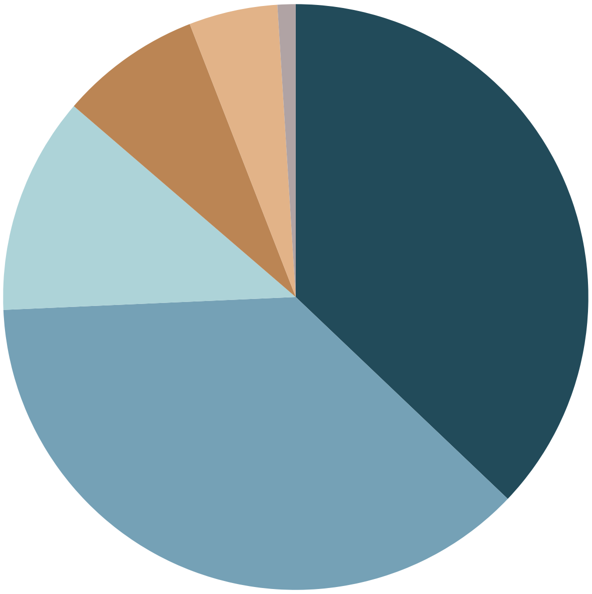
CALIBER WEALTH MANAGEMENT

# CORE MODERATE



- **Bonds: 37.1%**
- **Large Cap Stocks: 37.2%**
- **Foreign Stocks: 12%**
- **Mid/Small Cap Stocks: 7.8%**
- **Alternatives/Other: 4.9%**
- **Cash: 1%**

| | |
|---|---|
| **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:** | 0.42% |
| **Standard Deviation:** | 11.9% |
| **Inv. Minimum:** | $25,000 |
| **Projected Yield:** | 3.02% |

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

## TOP 5 HOLDINGS

*as of July 2026*

| | |
|---|---|
| IShares Core S&P 500 ETF (IVV) | 25.2% |
| Avantis US Equity ETF (AVUS) | 12% |
| PIMCO Inco (PONPX) | 8.5% |
| Janus Henderson Multi-Sector Bond (JMUIX) | 6.8% |
| Performance Trust Total Return Bond Fund (PTIAX) | 6.8% |

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

COMPLEX MADE SIMPLE