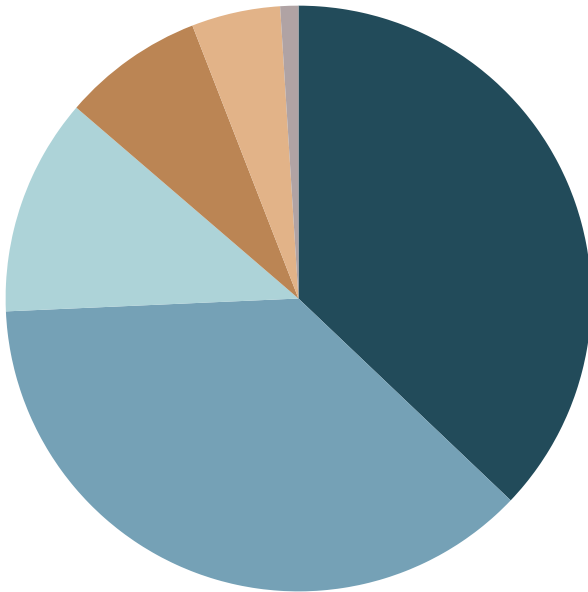


CORE MODERATE



- 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%

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.

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