





CORE HOLDINGS

Advisors Partnering With Advisors

				 <small>*Includes Regalfolios ETF Strategies Only*</small>
Philosophy	Tactical	Dynamic	Dynamic	Institutional
Investment Strategies	Risk Based - Conservative to Aggressive	Goal Based-Conservative Income to Growth	Asset Allocation	Risk Based - Conservative to Ultra
Investment Vehicle(s)	Mutual Fund/ETF	ETF/Mutual Funds	ETF	ETF
Asset Classes	Equity & Fixed Income	Equity & Fixed Income	Equity & Fixed Income, Real-Estate	Equity, Fixed Income, Commodities, Real-Estate
Portfolio make up	US Markets, Foreign, Emerging Markets	US Markets, Foreign, Emerging Markets, TIPS, High Yield, Mortgage Backed Securities	US Markets, Foreign, Emerging Markets	US Markets, Foreign, Emerging Markets, Real-Estate, High Yield, Mortgage backed Securities Alternatives
Number of Portfolios	Four	Six	Sixteen	Four
Account Minimum	\$10,000	\$25,000	\$10,000	\$25,000
Fees	65 basis points	\$25,000 - \$99,999 - 80 basis points \$100,000 - \$999,999 - 60 basis points \$1,000,000 - \$1,999,999 - 50 basis points \$2,000,000 - \$4,999,999 - 40 basis points \$5,000,000+ - 30 basis points	30 basis points	\$25,000 - \$99,999 - 80 basis points \$100,000 - \$999,999 - 60 basis points \$1,000,000 - \$1,999,999 - 50 basis points \$2,000,000 - \$4,999,999 - 40 basis points \$5,000,000+ - 30 basis points
Breakpoints available at	N/A	\$100k, \$1mm, \$2mm and \$5mm	N/A	\$100k, \$1mm, \$2mm and \$5mm
White Label participating	Yes	Yes	Yes	Yes
White Label minimum	\$5mm	\$5mm	\$10mm	\$5mm
Portfolio Manager(s)	Sonya Lincolnhol Jordan Fischer, CFP®, AIF®	Sonya Lincolnhol Jordan Fischer, CFP®, AIF®	Sonya Lincholnhol Jordan Fischer, CFP®, AIF®	Larry Taunt, CFP®, ChFC®, CLU®, CASL® Jordan Fischer, CFP®, AIF®
Industry Experience	26 Years	26 Years	26 Years	39 Years
Strategy Inception Date	2016	2021	2020	2012
Riskalyze Score Range	40-60	35- 70	20-75	45-85
Rebalance Frequency	AD Hoc	AD Hoc (2-3x per year on average)	Quarterly	Annual

PORTFOLIO
MANAGERS:



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Core holdings in a well-diversified portfolio that tend to outperform a portfolio consisting entirely of growth stocks. A portfolio with core holdings that are consistent and reliable will benefit from stable growth in safer sectors of the economy while also taking advantage of growth opportunities in its non-core investments.

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