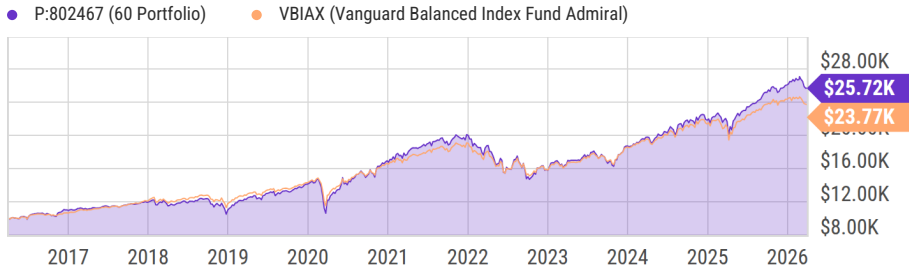


60 Portfolio Two Page Overview Report - With Benchmark

Cumulative Return & Basic Info

April 2, 2016 through April 2, 2026



Basic Info

60% Stock Exposure

Benchmark

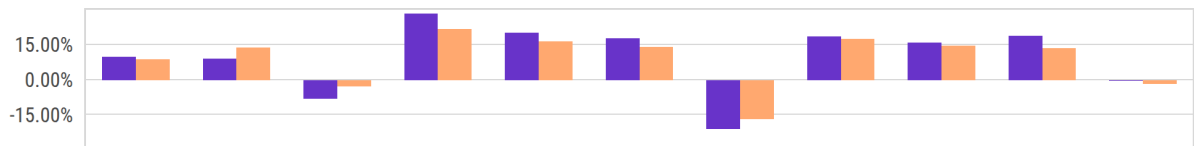
Vanguard Balanced Index Fund Admir..

Advisory Fee

0.85%

Annual Return

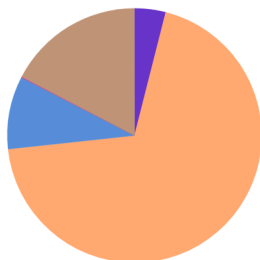
Data as of: Apr. 2, 2026



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
P:802467	9.82%	9.07%	-7.96%	28.35%	20.16%	17.73%	-20.95%	18.59%	15.91%	18.88%	-0.31%
Benchmark	8.77%	13.89%	-2.86%	21.79%	16.40%	14.22%	-16.90%	17.58%	14.59%	13.61%	-1.83%

Asset Allocation

Data as of: Apr. 6, 2026



	P:802467	Bmark	P:802467	Bmark
Cash	3.96%	0.24%		
Stock	69.32%	59.56%		
Bond	9.28%	37.99%		
Convertible	0.00%	0.00%		
Preferred	0.09%	0.00%		
Other	17.35%	2.20%		

The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than the performance data quoted. The most recent month end performance data can be accessed at https://go.ycharts.com/fund_contact_info. (See the Standardized Returns section of this report for standardized returns information).

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60 Portfolio Two Page Overview Report - With Benchmark

Region Exposure

Data as of: Apr. 6, 2026



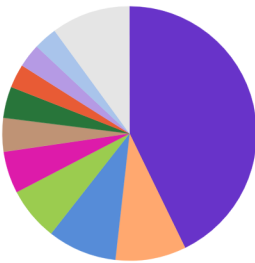
Market Classification	P:802467	Bmark
Developed Mkts	76.81%	97.53%
Emerging Mkts	2.35%	0.54%
Unidentified	20.84%	1.93%



Region	P:802467	Bmark
Americas	66.48%	95.13%
Greater Europe	7.01%	2.29%
Greater Asia	5.67%	0.66%
Unidentified	20.84%	1.93%

Top 10 Holdings

Data as of: Apr. 6, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
NTSX	WisdomTree US Efficient Core Fund	42.79%	52.58	16.13%
NTSI	WisdomTree International Effic...re Fund	9.00%	44.27	20.89%
RSBA	Return Stacked Bonds & Merge...age ETF	8.79%	20.77	3.93%
BALT	Innovator Defined Wealth Shield ETF	6.80%	33.52	6.67%
GDE	WisdomTree Efficient Gold Plus..tegy Fd	5.32%	63.13	59.06%
HFGM	Unlimited HFGM Global Macro ETF	4.27%	32.25	--
WTIP	WisdomTree Inflation Plus Fund	4.00%	37.87	--
SPSM	State Street SPDR Portfolio S&P.Cap ETF	3.01%	48.80	19.56%
AVUV	Avantis US Small Cap Value ETF	3.01%	111.42	27.33%
CAOS	Alpha Architect Tail Risk ETF	2.98%	90.77	3.22%

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