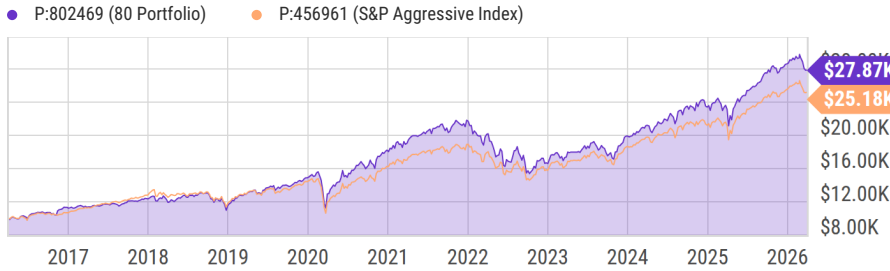


# 80 Portfolio Two Page Overview Report - With Benchmark

## Cumulative Return & Basic Info

April 2, 2016 through April 2, 2026



## Basic Info

80% Stock Exposure

### Benchmark

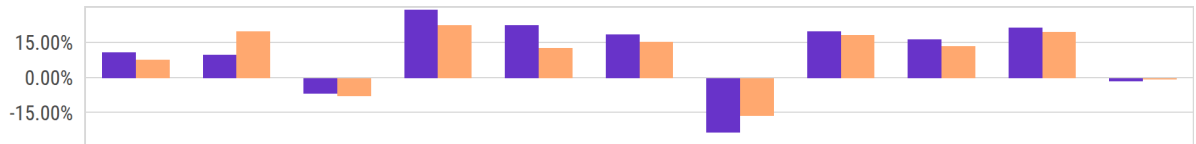
S&P Aggressive Index

### Advisory Fee

0.85%

## Annual Return

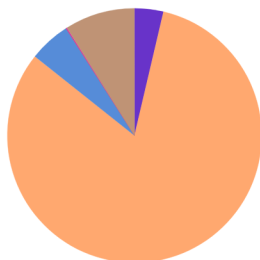
Data as of: Apr. 2, 2026



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
<b>P:802469</b>	10.95%	9.91%	-6.63%	29.12%	22.66%	18.70%	-23.37%	20.01%	16.61%	21.64%	-1.40%
<b>Benchmark</b>	7.77%	20.04%	-7.87%	22.61%	12.81%	15.41%	-16.23%	18.27%	13.55%	19.58%	-0.73%

## Asset Allocation

Data as of: Apr. 6, 2026



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](https://go.ycharts.com/fund_contact_info). (See the Standardized Returns section of this report for standardized returns information).

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# 80 Portfolio Two Page Overview Report - With Benchmark

## Region Exposure

Data as of: Apr. 6, 2026



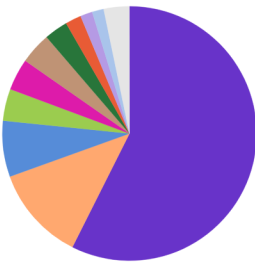
Market Classification	P:802469	Bmark
Developed Mkts	85.78%	92.83%
Emerging Mkts	2.03%	6.55%
Unidentified	12.19%	0.63%



Region	P:802469	Bmark
Americas	72.62%	65.16%
Greater Europe	8.33%	17.95%
Greater Asia	6.86%	16.26%
Unidentified	12.19%	0.63%

## Top 10 Holdings

Data as of: Apr. 6, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annld 1Y TR (D)
NTSX	WisdomTree US Efficient Core Fund	57.41%	52.58	16.13%
NTSI	WisdomTree International Effic...re Fund	12.08%	44.27	20.89%
GDE	WisdomTree Efficient Gold Plus...tegy Fd	7.13%	63.13	59.06%
SPSM	State Street SPDR Portfolio S&P...Cap ETF	4.04%	48.80	19.56%
AVUV	Avantis US Small Cap Value ETF	4.04%	111.42	27.33%
NTSE	WisdomTree Emerging Markets...re Fund	3.98%	39.51	36.10%
CAOS	Alpha Architect Tail Risk ETF	3.00%	90.77	3.22%
RSBA	Return Stacked Bonds & Merge...age ETF	2.02%	20.77	3.93%
BALT	Innovator Defined Wealth Shield ETF	1.55%	33.52	6.67%
BTGD	STKd 100% Bitcoin & 100% Gold ETF	1.47%	26.87	-2.11%

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