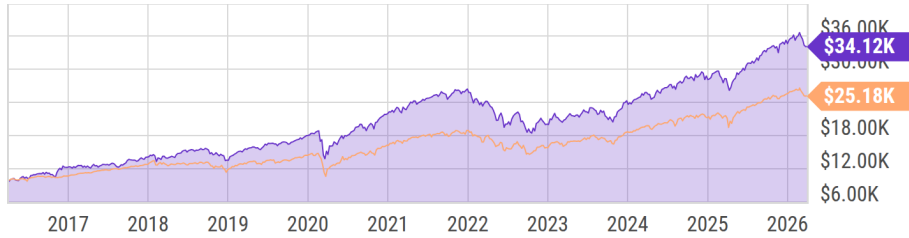


# 90 Portfolio Two Page Overview Report - With Benchmark

## Cumulative Return & Basic Info

April 2, 2016 through April 2, 2026

P:802470 (90 Portfolio)    P:456961 (S&P Aggressive Index)



## Basic Info

90% Stock Exposure

### Benchmark

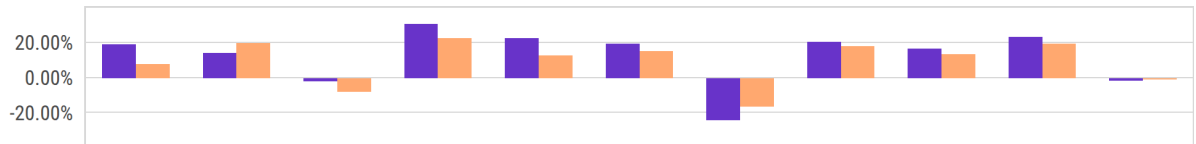
S&P Aggressive Index

### Advisory Fee

0.85%

## Annual Return

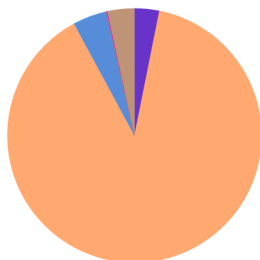
Data as of: Apr. 2, 2026



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
<b>P:802470</b>	19.04%	14.45%	-2.10%	30.78%	22.70%	19.58%	-24.07%	20.66%	16.73%	23.27%	-1.41%
<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



	P:802470	Bmark	P:802470	Bmark
<b>Cash</b>	3.15%	0.47%		
<b>Stock</b>	88.96%	80.15%		
<b>Bond</b>	4.33%	18.79%		
<b>Convertible</b>	0.00%	0.00%		
<b>Preferred</b>	0.14%	0.24%		
<b>Other</b>	3.42%	0.35%		

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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# 90 Portfolio Two Page Overview Report - With Benchmark

## Region Exposure

Data as of: Apr. 6, 2026

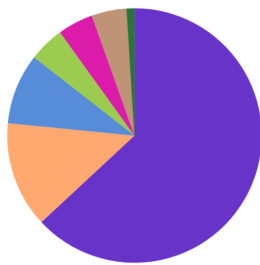


Market Classification	P:802470	Bmark
Developed Mkts	91.50%	92.83%
Emerging Mkts	1.99%	6.55%
Unidentified	6.51%	0.63%

Region	P:802470	Bmark
Americas	76.99%	65.16%
Greater Europe	9.03%	17.95%
Greater Asia	7.47%	16.26%
Unidentified	6.51%	0.63%

## 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	63.08%	52.58	16.13%
NTSI	WisdomTree International Effic...re Fund	13.49%	44.27	20.89%
GDE	WisdomTree Efficient Gold Plus...tegy Fd	8.97%	63.13	59.06%
SPSM	State Street SPDR Portfolio S&P...Cap ETF	4.51%	48.80	19.56%
AVUV	Avantis US Small Cap Value ETF	4.51%	111.42	27.33%
NTSE	WisdomTree Emerging Markets...re Fund	4.44%	39.51	36.10%
BALT	Innovator Defined Wealth Shield ETF	0.99%	33.52	6.67%

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