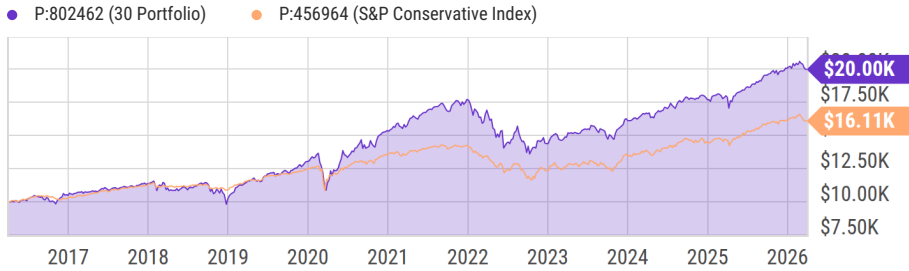


# 30 Portfolio Two Page Overview Report - With Benchmark

## Cumulative Return & Basic Info

April 2, 2016 through April 2, 2026

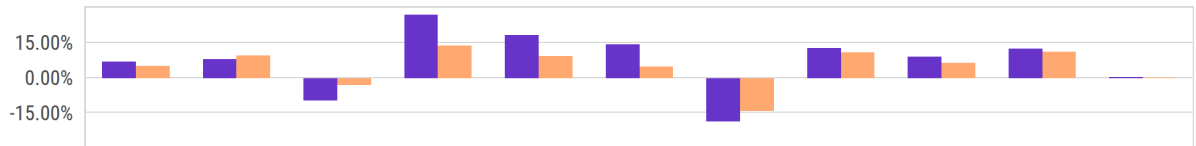


## Basic Info

30% Stock Exposure  
**Benchmark**  
 S&P Conservative Index  
**Advisory Fee**  
 0.85%

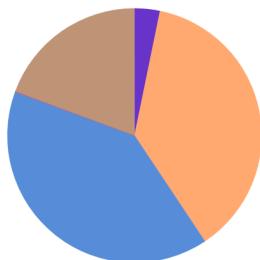
## Annual Return

Data as of: Apr. 2, 2026



## 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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# 30 Portfolio Two Page Overview Report - With Benchmark

## Region Exposure

Data as of: Apr. 6, 2026



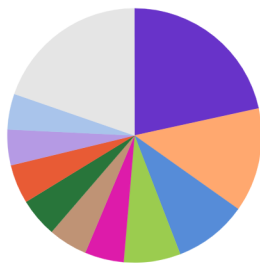
Market Classification	P:802462	Bmark
Developed Mkts	76.50%	92.23%
Emerging Mkts	1.75%	7.13%
Unidentified	21.75%	0.64%



Region	P:802462	Bmark
Americas	71.08%	73.12%
Greater Europe	3.99%	14.87%
Greater Asia	3.19%	11.37%
Unidentified	21.75%	0.64%

## 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	21.57%	52.58	16.13%
TYLD	Cambria Tactical Yield ETF	13.24%	25.16	4.16%
RSBA	Return Stacked Bonds & Merge...age ETF	9.33%	20.77	3.93%
BALT	Innovator Defined Wealth Shield ETF	7.22%	33.52	6.67%
XSVN	BondBloxx Bloomberg 7 Yr Tgt ...rsy ETF	4.97%	47.61	4.02%
XFIV	BondBloxx Bloomberg 5 Yr Tgt ...rsy ETF	4.97%	49.02	4.17%
XTRE	BondBloxx Bloomberg 3 Yr Tgt ...rsy ETF	4.97%	49.37	3.98%
XONE	BondBloxx Bloomberg 1 Yr Tgt ...rsy ETF	4.97%	49.38	3.90%
NTSI	WisdomTree International Effic...re Fund	4.54%	44.27	20.89%
HFGM	Unlimited HFGM Global Macro ETF	4.54%	32.25	--

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