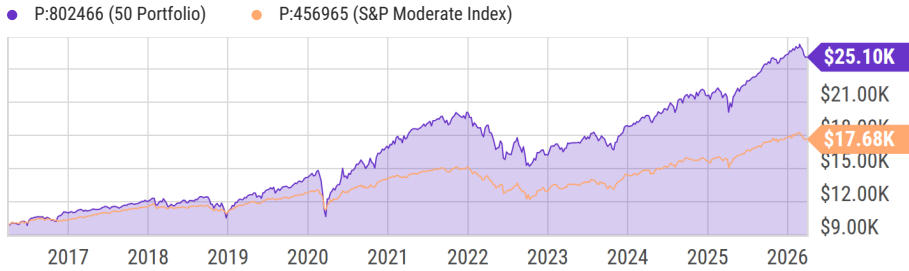


50 Portfolio Two Page Overview Report - With Benchmark

Cumulative Return & Basic Info

April 2, 2016 through April 2, 2026



Basic Info

50% Stock Exposure

Benchmark

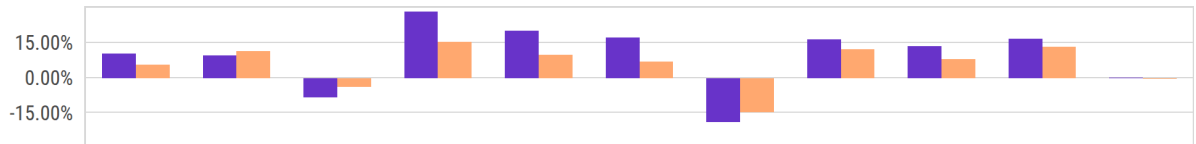
S&P Moderate Index

Advisory Fee

0.85%

Annual Return

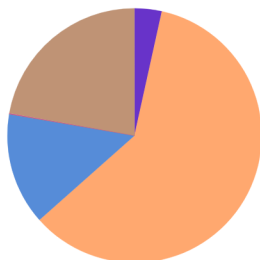
Data as of: Apr. 2, 2026



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
P:802466	10.31%	9.70%	-8.34%	28.51%	20.10%	17.26%	-18.89%	16.43%	13.63%	16.83%	0.19%
Benchmark	5.71%	11.63%	-3.89%	15.58%	10.02%	6.93%	-14.54%	12.40%	7.94%	13.27%	-0.33%

Asset Allocation

Data as of: Apr. 6, 2026



	P:802466	Bmark	P:802466	Bmark
Cash	3.46%	1.23%		
Stock	59.98%	40.99%		
Bond	14.27%	57.32%		
Convertible	0.00%	0.00%		
Preferred	0.08%	0.12%		
Other	22.21%	0.34%		

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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50 Portfolio Two Page Overview Report - With Benchmark

Region Exposure

Data as of: Apr. 6, 2026



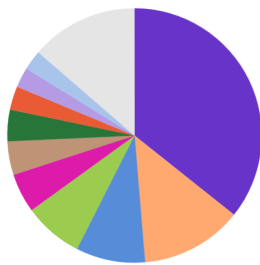
Market Classification	P:802466	Bmark
Developed Mkts	72.72%	92.35%
Emerging Mkts	2.13%	7.01%
Unidentified	25.15%	0.64%



Region	P:802466	Bmark
Americas	64.09%	71.49%
Greater Europe	5.97%	15.50%
Greater Asia	4.79%	12.37%
Unidentified	25.15%	0.64%

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	35.71%	52.58	16.13%
BALT	Innovator Defined Wealth Shield ETF	12.97%	33.52	6.67%
RSBA	Return Stacked Bonds & Merge...age ETF	8.81%	20.77	3.93%
NTSI	WisdomTree International Effic...re Fund	7.51%	44.27	20.89%
GDE	WisdomTree Efficient Gold Plus...tegy Fd	5.00%	63.13	59.06%
HFGM	Unlimited HFGM Global Macro ETF	4.28%	32.25	--
WTIP	WisdomTree Inflation Plus Fund	4.00%	37.87	--
CAOS	Alpha Architect Tail Risk ETF	2.99%	90.77	3.22%
BUFF	Innovator Laddered Allocation P.fer ETF	2.57%	49.67	11.67%
SPSM	State Street SPDR Portfolio S&P...Cap ETF	2.51%	48.80	19.56%

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