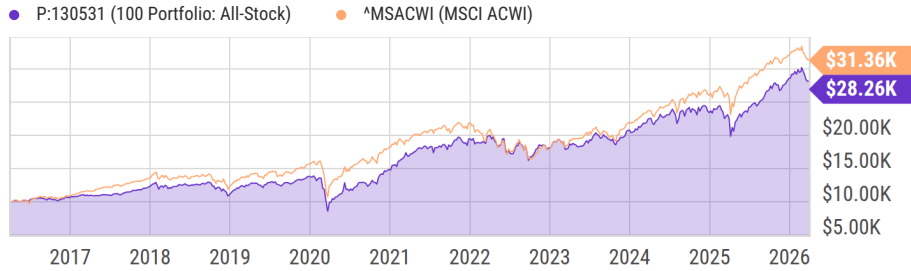


# 100 Portfolio: All-Stock Two Page Overview Report - With Benchmark



## Cumulative Return & Basic Info

April 2, 2016 through April 2, 2026



## Basic Info

All-Stock ETF portfolio including large cap, small cap, mid cap, and international stocks..

### Benchmark

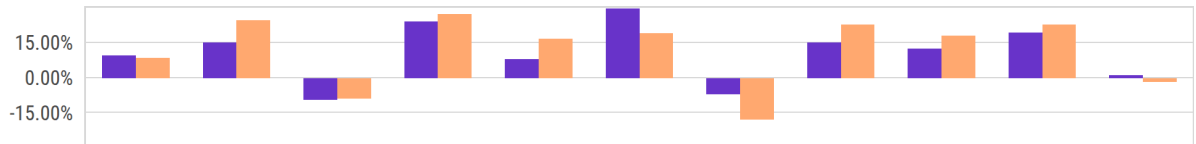
MSCI ACWI

### Advisory Fee

0.85%

## Annual Return

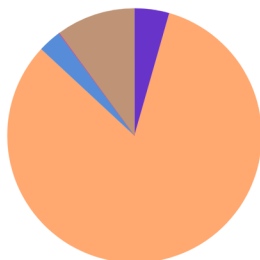
Data as of: Apr. 2, 2026



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
● P:130531	9.71%	15.26%	-9.42%	24.17%	8.13%	29.83%	-6.92%	15.25%	12.61%	19.53%	1.12%
● Benchmark	8.48%	24.62%	-8.93%	27.30%	16.82%	19.04%	-17.96%	22.81%	18.02%	22.87%	-1.68%

## Asset Allocation

Data as of: Apr. 6, 2026



	P:130531	Bmark	P:130531	Bmark
● Cash	4.43%	--	● Convertible	0.00%
● Stock	82.47%	--	● Preferred	0.08%
● Bond	2.99%	--	● Other	10.04%

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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### Region Exposure

Data as of: Apr. 6, 2026



Market Classification	P:130531	Bmark
Developed Mkts	85.31%	--
Emerging Mkts	2.57%	--
Unidentified	12.13%	--

Region	P:130531	Bmark
Americas	73.60%	--
Greater Europe	8.03%	--
Greater Asia	6.24%	--
Unidentified	12.13%	--

### Top 10 Holdings

Data as of: Apr. 6, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annld 1Y TR (D)
RSST	Return Stacked US Stocks & Ma..res ETF	30.21%	28.80	30.11%
RSSB	Return Stacked Global Stocks &.nds ETF	30.01%	27.53	19.89%
AVUV	Avantis US Small Cap Value ETF	9.97%	111.42	27.33%
QUAL	iShares MSCI USA Quality Factor ETF	9.96%	193.16	13.24%
RLY	State Street SPDR SSGA Multi-A..urn ETF	9.94%	36.35	31.15%
RSSX	Return Stacked US Stocks & Go...oin ETF	9.90%	23.46	--

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