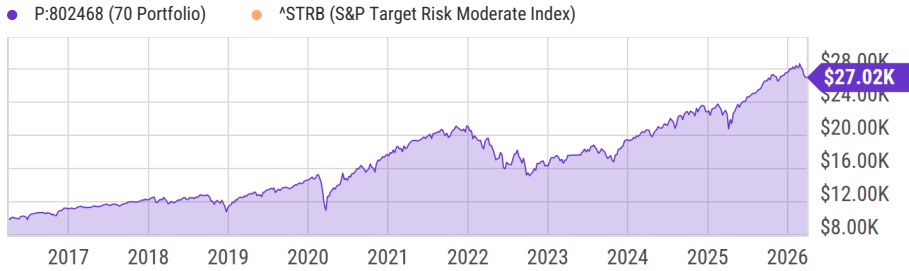


70 Portfolio Two Page Overview Report - With Benchmark

Cumulative Return & Basic Info

April 2, 2016 through April 2, 2026



Basic Info

70% Stock Exposure

Benchmark

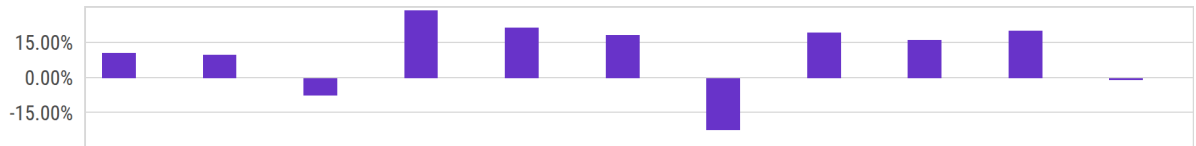
S&P Target Risk Moderate Index

Advisory Fee

0.85%

Annual Return

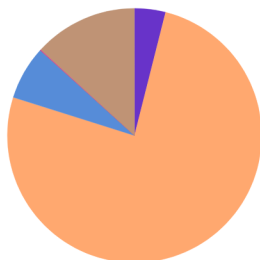
Data as of: Apr. 2, 2026



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
● P:802468	10.82%	9.88%	-7.49%	28.91%	21.63%	18.36%	-22.33%	19.39%	16.34%	20.30%	-0.86%
● Benchmark	--	--	--	--	--	--	--	--	--	--	--

Asset Allocation

Data as of: Apr. 6, 2026



	P:802468	Bmark	P:802468	Bmark
● Cash	3.94%	--	● Convertible	0.00%
● Stock	75.92%	--	● Preferred	0.11%
● Bond	6.84%	--	● Other	13.19%

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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Region Exposure

Data as of: Apr. 6, 2026

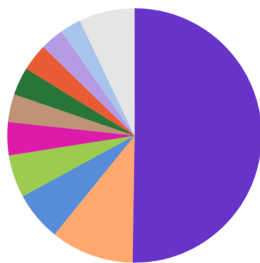


Market Classification	P:802468	Bmark
Developed Mkts	81.22%	--
Emerging Mkts	2.20%	--
Unidentified	16.58%	--

Region	P:802468	Bmark
Americas	69.48%	--
Greater Europe	7.68%	--
Greater Asia	6.26%	--
Unidentified	16.58%	--

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	50.25%	52.58	16.13%
NTSI	WisdomTree International Effic...re Fund	10.57%	44.27	20.89%
GDE	WisdomTree Efficient Gold Plus...tegy Fd	6.25%	63.13	59.06%
RSBA	Return Stacked Bonds & Merge...age ETF	5.44%	20.77	3.93%
BALT	Innovator Defined Wealth Shield ETF	4.21%	33.52	6.67%
SPSM	State Street SPDR Portfolio S&P...Cap ETF	3.54%	48.80	19.56%
AVUV	Avantis US Small Cap Value ETF	3.53%	111.42	27.33%
NTSE	WisdomTree Emerging Markets...re Fund	3.48%	39.51	36.10%
CAOS	Alpha Architect Tail Risk ETF	3.00%	90.77	3.22%
HFGM	Unlimited HFGM Global Macro ETF	2.65%	32.25	--

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