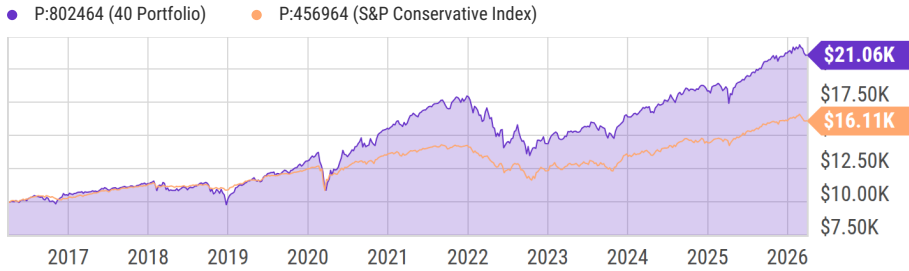


40 Portfolio Two Page Overview Report - With Benchmark

Cumulative Return & Basic Info

April 2, 2016 through April 2, 2026



Basic Info

40% Stock Exposure

Benchmark

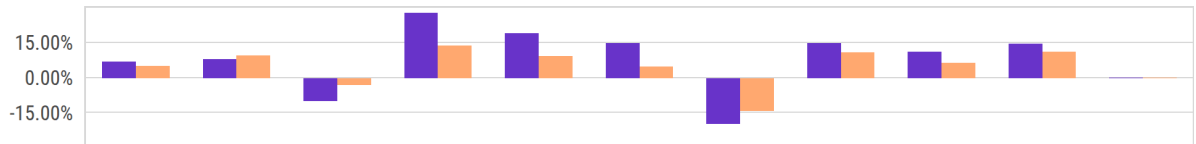
S&P Conservative Index

Advisory Fee

0.85%

Annual Return

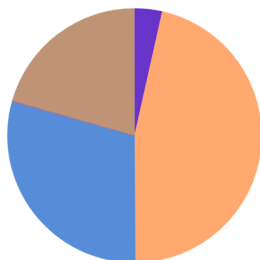
Data as of: Apr. 2, 2026



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
P:802464	6.89%	8.18%	-9.87%	27.87%	19.17%	14.94%	-19.80%	14.87%	11.17%	14.61%	0.24%
Benchmark	5.04%	9.70%	-3.08%	13.90%	9.33%	4.87%	-14.16%	10.85%	6.57%	11.26%	0.15%

Asset Allocation

Data as of: Apr. 6, 2026



	P:802464	Bmark	P:802464	Bmark
Cash	3.52%	1.43%		
Stock	46.37%	30.92%		
Bond	29.48%	67.22%		
Convertible	0.00%	0.00%		
Preferred	0.06%	0.09%		
Other	20.56%	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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40 Portfolio Two Page Overview Report - With Benchmark

Region Exposure

Data as of: Apr. 6, 2026



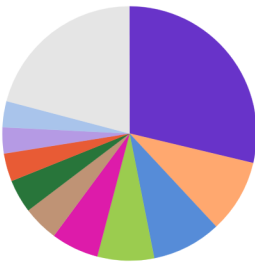
Market Classification	P:802464	Bmark
Developed Mkts	74.71%	92.23%
Emerging Mkts	1.98%	7.13%
Unidentified	23.32%	0.64%



Region	P:802464	Bmark
Americas	67.68%	73.12%
Greater Europe	4.98%	14.87%
Greater Asia	4.02%	11.37%
Unidentified	23.32%	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	28.74%	52.58	16.13%
RSBA	Return Stacked Bonds & Merge...age ETF	9.33%	20.77	3.93%
TYLD	Cambria Tactical Yield ETF	8.81%	25.16	4.16%
BALT	Innovator Defined Wealth Shield ETF	7.22%	33.52	6.67%
NTSI	WisdomTree International Effic...re Fund	6.05%	44.27	20.89%
HFGM	Unlimited HFGM Global Macro ETF	4.54%	32.25	--
WTIP	WisdomTree Inflation Plus Fund	4.23%	37.87	--
GDE	WisdomTree Efficient Gold Plus..tegy Fd	3.57%	63.13	59.06%
XSVN	BondBloxx Bloomberg 7 Yr Tgt ...rsy ETF	3.31%	47.61	4.02%
XFIV	BondBloxx Bloomberg 5 Yr Tgt ...rsy ETF	3.31%	49.02	4.17%

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