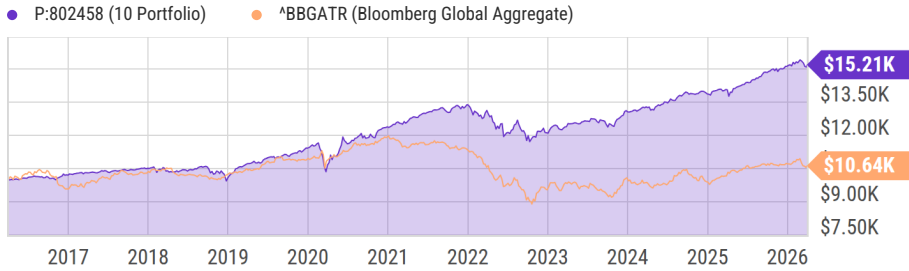


10 Portfolio Two Page Overview Report - With Benchmark

Cumulative Return & Basic Info

April 2, 2016 through April 2, 2026



Basic Info

10% Stock Exposure

Benchmark

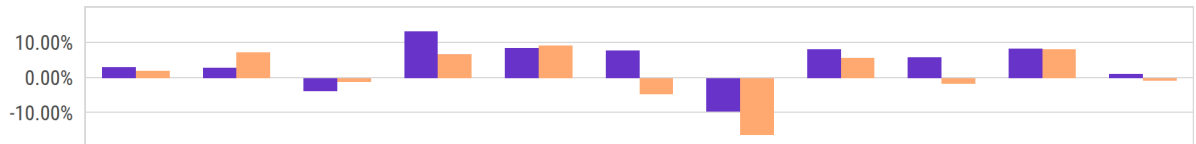
Bloomberg Global Aggregate

Advisory Fee

0.85%

Annual Return

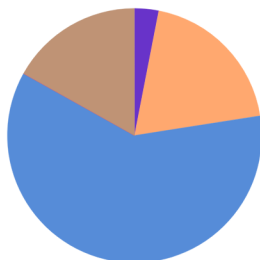
Data as of: Apr. 2, 2026



| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | YTD |
|------------------|-------|-------|--------|--------|-------|--------|---------|-------|--------|-------|--------|
| P:802458 | 3.15% | 2.86% | -3.82% | 13.22% | 8.47% | 7.84% | -9.53% | 8.28% | 5.93% | 8.45% | 1.09% |
| Benchmark | 2.09% | 7.39% | -1.20% | 6.84% | 9.20% | -4.71% | -16.25% | 5.72% | -1.69% | 8.17% | -0.74% |

Asset Allocation

Data as of: Apr. 6, 2026



| | P:802458 | Bmark | P:802458 | Bmark |
|--------------|----------|-------|--------------------|--------|
| Cash | 3.07% | -- | Convertible | 0.00% |
| Stock | 19.45% | -- | Preferred | 0.02% |
| Bond | 60.58% | -- | Other | 16.88% |

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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10 Portfolio Two Page Overview Report - With Benchmark

Region Exposure

Data as of: Apr. 6, 2026



| Market Classification | P:802458 | Bmark |
|-----------------------|----------|-------|
| Developed Mkts | 77.52% | -- |
| Emerging Mkts | 2.04% | -- |
| Unidentified | 20.44% | -- |



| Region | P:802458 | Bmark |
|----------------|----------|-------|
| Americas | 74.49% | -- |
| Greater Europe | 3.13% | -- |
| Greater Asia | 1.94% | -- |
| Unidentified | 20.44% | -- |

Top 10 Holdings

Data as of: Apr. 6, 2026



| Symbol | Name | % Weight | Close Price (Daily) | Annlzd 1Y TR (D) |
|--------|--|----------|---------------------|------------------|
| TYLD | Cambria Tactical Yield ETF | 13.24% | 25.16 | 4.16% |
| RSBA | Return Stacked Bonds & Merge...age ETF | 9.33% | 20.77 | 3.93% |
| CLOA | iShares AAA CLO Active ETF | 7.36% | 51.72 | 5.49% |
| STIP | iShares 0-5 Year TIPS Bond ETF | 7.35% | 103.31 | 4.14% |
| ULST | State Street SPDR SSGA Ultra S...ond ETF | 7.35% | 40.40 | 4.13% |
| BALT | Innovator Defined Wealth Shield ETF | 7.22% | 33.52 | 6.67% |
| NTSX | WisdomTree US Efficient Core Fund | 7.18% | 52.58 | 16.13% |
| XSVN | BondBloxx Bloomberg 7 Yr Tgt ...rsy ETF | 4.97% | 47.61 | 4.02% |
| XFIV | BondBloxx Bloomberg 5 Yr Tgt ...rsy ETF | 4.96% | 49.02 | 4.17% |
| XTRE | BondBloxx Bloomberg 3 Yr Tgt ...rsy ETF | 4.96% | 49.37 | 3.98% |

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