

FIDERE MODEL 5 : AGGRESSIVE GROWTH

Portfolio Holding Analysis

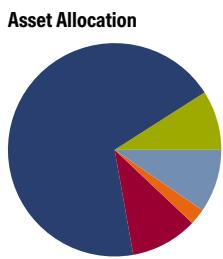
Account Number
Current

Currency
USD

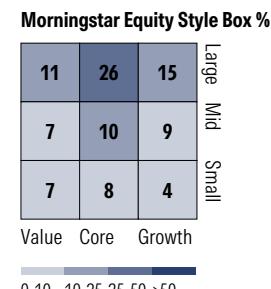
Portfolio Value
1,125,344.88

Benchmark
DJ Aggressive TR USD

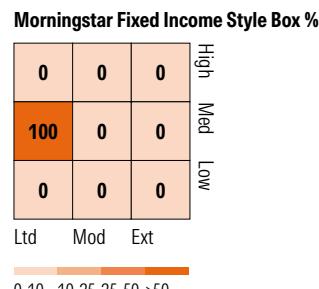
Portfolio Analysis



Asset Class	Portfolio %	Bmark %
Cash	9.04	0.00
US Stock	68.77	60.04
Non US Stock	10.16	39.90
Bond	2.44	0.00
Other	9.60	0.05
Not Classified	0.00	0.00
Total	100.00	100.00



Not Classified 4.00% Not Classified 0.00%



0.00%

Asset Allocation

Investment Name	Symbol	Cash %	US Stocks %	Non US Stocks %	Bond %	Other %	Not Classified %	Market Value	Asset %
Federated Hermes MDT Large Cap Growth IS	QILGX	0.00	98.06	0.00	0.00	1.94	0.00	143,646.60	12.76
JPMorgan US Large Cap Core Plus I	JLPSX	1.23	95.82	2.95	0.00	0.00	0.00	139,395.73	12.39
Fidelity Advisor Diversified Stock I	FDTIX	0.72	89.03	9.58	0.00	0.67	0.00	134,264.13	11.93
Centre American Select Equity Investor	DHANX	0.67	96.91	2.42	0.00	0.00	0.00	111,587.30	9.92
GraniteShares Gold Trust	BAR	0.00	0.00	0.00	0.00	100.00	0.00	98,470.45	8.75
State Street Hedged Intl Dev Eq Idx K	SSHQX	48.34	0.00	51.66	0.00	0.00	0.00	53,598.44	4.76
AQR Long-Short Equity I	QLEIX	21.88	35.67	27.38	5.33	9.74	0.00	52,833.96	4.69
Baron Real Estate Income Institutional	BRIIX	3.10	88.40	8.50	0.00	0.00	0.00	50,982.73	4.53
PIMCO StocksPLUS® Intl (USD-Hedged) Inst	PISIX	33.45	16.62	0.00	48.95	0.98	0.00	50,250.00	4.47
Gotham Enhanced Return Institutional	GENIX	0.00	96.52	3.48	0.00	0.00	0.00	47,475.73	4.22
Brandes Small Cap Value I	BSCMX	2.36	87.99	9.65	0.00	0.00	0.00	47,208.48	4.20
Timothy Plan Small/Mid Cap Growth Cl I	TIAGX	1.54	98.46	0.00	0.00	0.00	0.00	45,039.12	4.00
FullerThaler Behavioral Sm-Cp Eq Inst	FTHSX	7.93	90.97	1.10	0.00	0.00	0.00	44,570.92	3.96
Ashmore Emerging Mkts Frontier Eq Instl	EFEIX	4.05	0.74	94.62	0.00	0.59	0.00	43,025.48	3.82
Waycross Managed Risk Equity Fund	WAYEX	35.72	62.62	1.65	0.00	0.00	0.00	42,995.81	3.82
Cash: 3 Month T-bill	XIUSA000OC	100.00	0.00	0.00	0.00	0.00	0.00	20,000.00	1.78
Total Portfolio								1,125,344.88	100.00