

FIDERE®

Moderate Aggressive Growth

Fidere Advsors, LLC

June 30, 2026

Asset Allocation - Fidere Moderately Aggressive

Portfolio Date: 10/31/2026



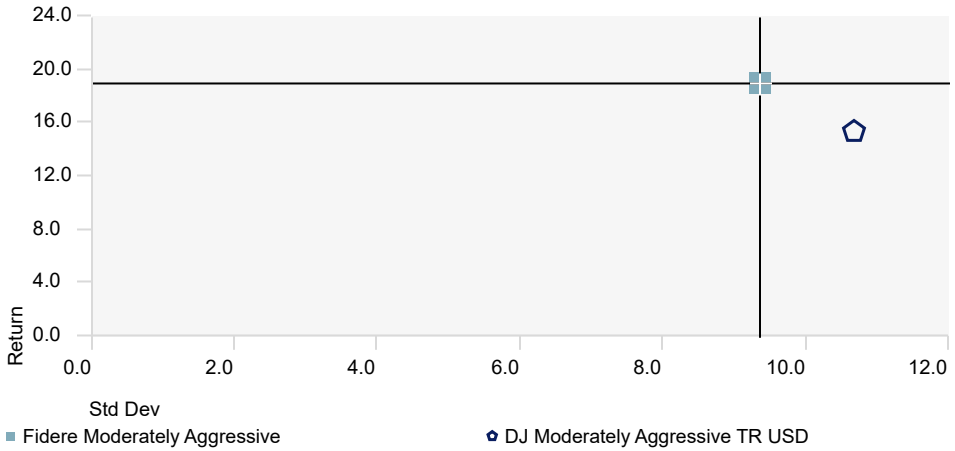
	%
Stock	59.5
Bond	21.8
Cash	13.1
Other	5.7
Total	**100.0**

PERFORMANCE SUMMARY

Risk-Reward

Time Period: 7/1/2023 to 6/30/2026

Calculation Benchmark: DJ Moderately Aggressive TR USD



Performance

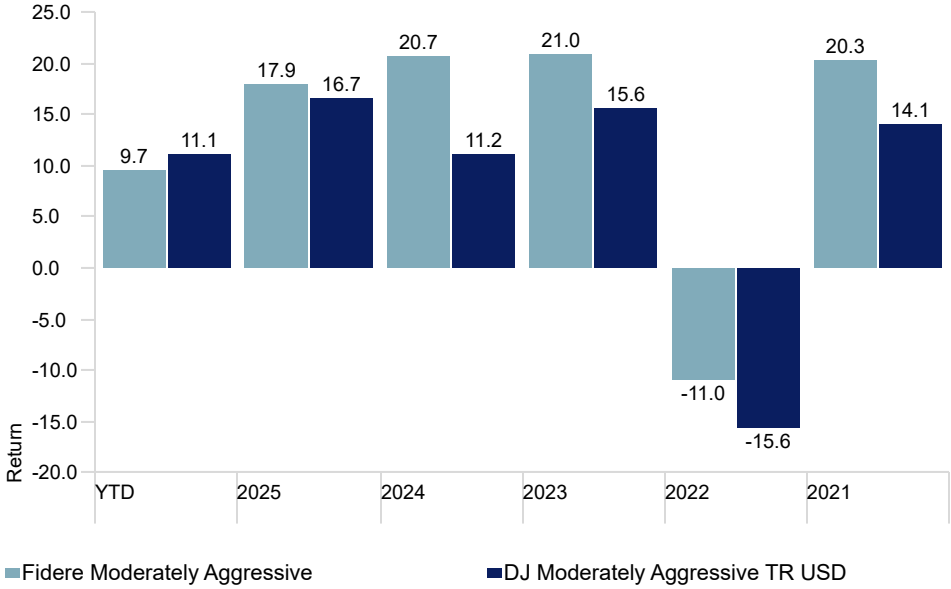
	Return	Std Dev	Max Drawdown	Sharpe Ratio	Tracking Error
Fidere Moderately Aggressive	12.58	11.16	-16.39	0.79	3.15
DJ Moderately Aggressive TR USD	7.71	12.70	-22.03	0.36	0.00

Calendar Year Returns

Data Point: Return Calculation Benchmark: DJ Moderately Aggressive TR USD

	YTD	2025	2024	2023	2022	2021
Fidere Moderately Aggressive	9.68	17.92	20.73	20.96	-10.96	20.33
DJ Moderately Aggressive TR USD	11.08	16.72	11.24	15.59	-15.59	14.05

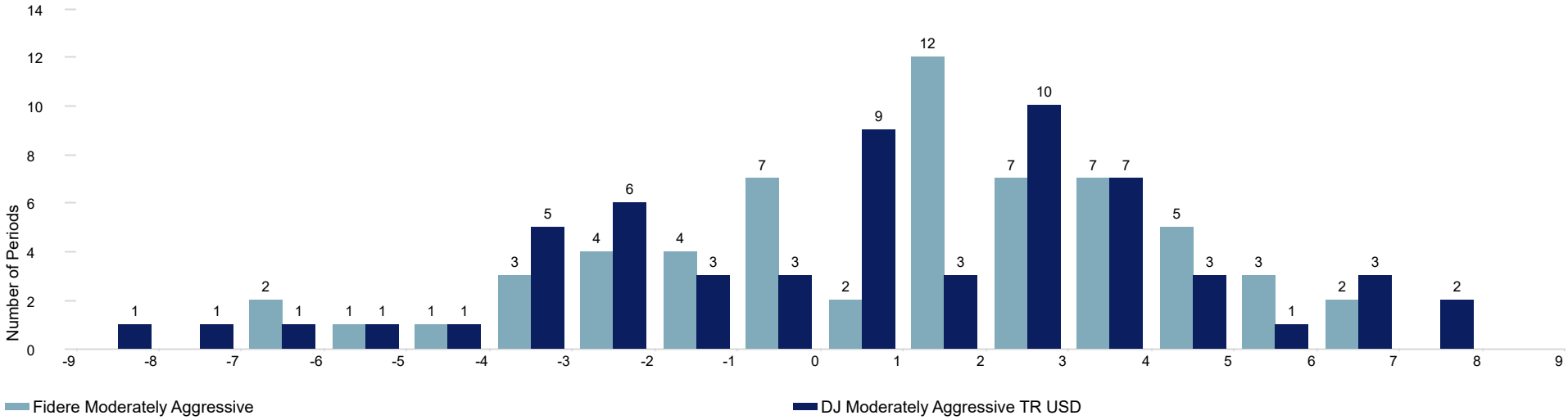
Calendar Year Returns



DISTRIBUTION OF RETURNS

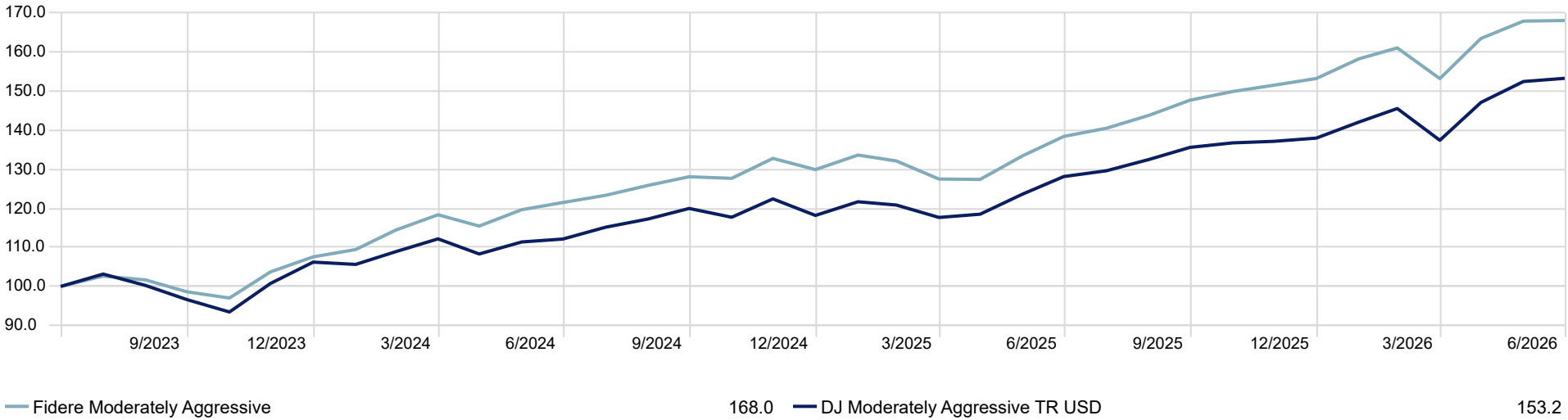
Return Distribution

Time Period: 10/1/2021 to 9/30/2026



Investment Growth

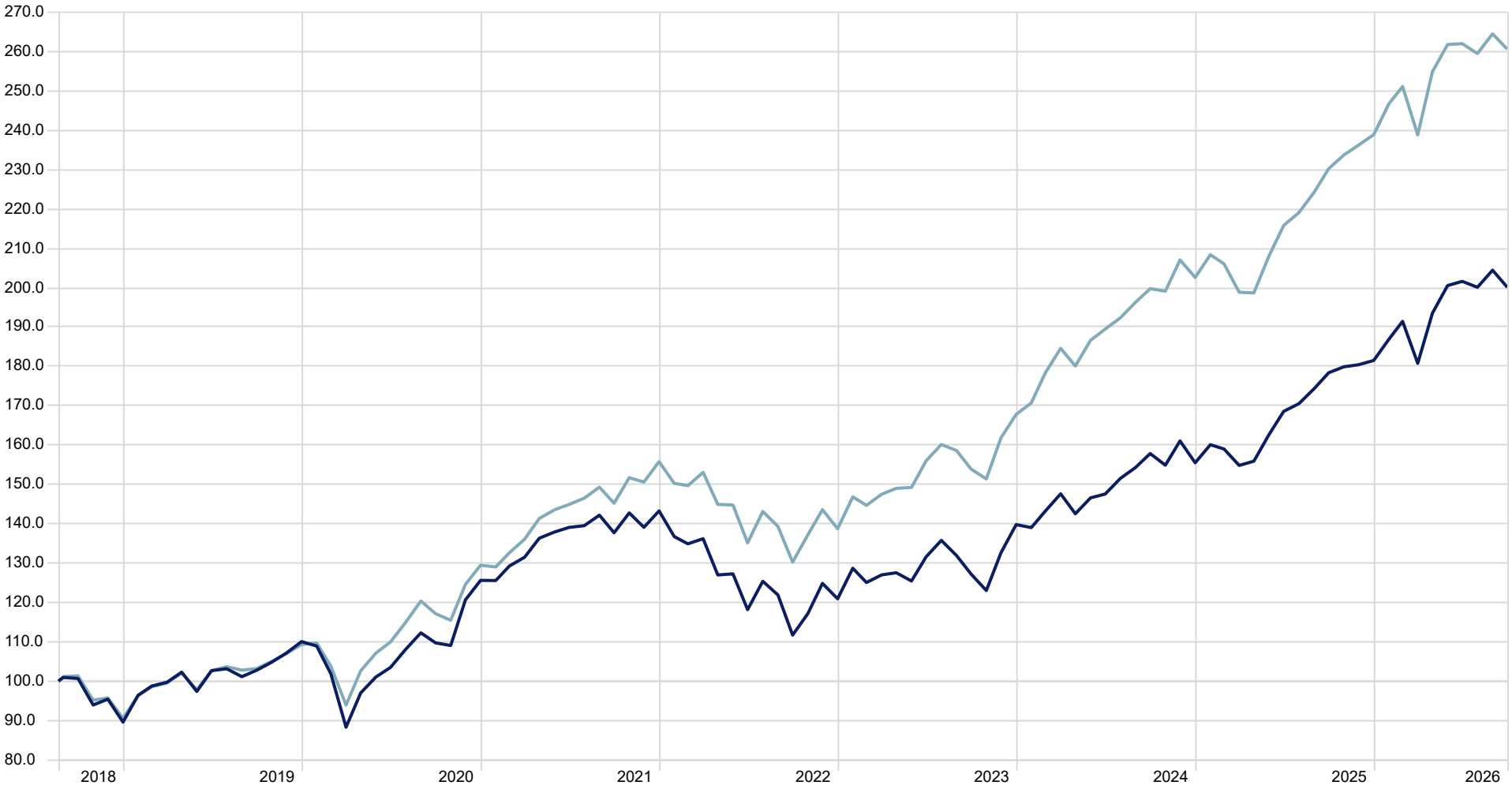
Time Period: 7/1/2023 to 6/30/2026



Past Performance is no guarantee of future performance.

HISTORICAL GROWTH

Investment Growth



Risk

Time Period: 7/1/2023 to 6/30/2026 Calculation Benchmark: DJ Moderately Aggressive TR USD

	Return	Std Dev	Downside Deviation	Alpha	Beta	R2	Sharpe Ratio (arith)	Tracking Error
Fidere Moderately Aggressive	18.87	9.37	1.72	4.63	0.84	91.79	1.51	3.19
DJ Moderately Aggressive TR USD	15.28	10.69	0.00	0.00	1.00	100.00	0.98	0.00

DRAWDOWN & PERFORMANCE DETAILS

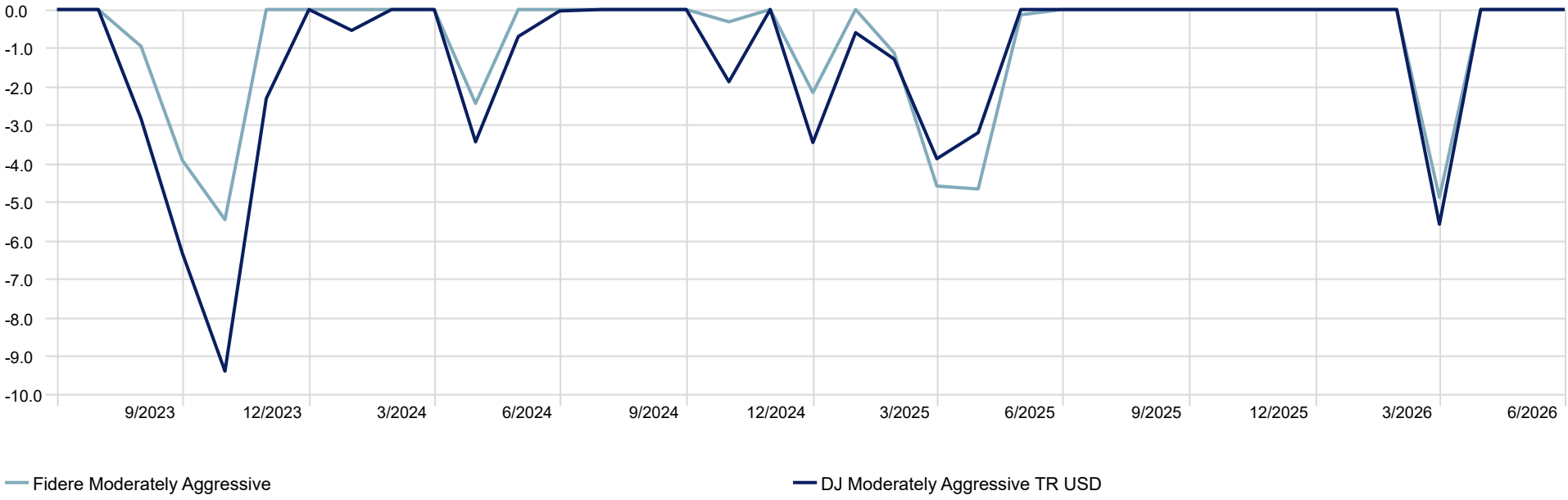
Drawdown

Time Period: 7/1/2023 to 6/30/2026

	Max Drawdown	Max Drawdown # of Periods	Max Drawdown Peak Date	Max Drawdown Valley Date	Omega	Max Gain	Max Gain # of Periods	Max Gain Start Date	Max Gain End Date
Fidere Moderately Aggressive	-5.46	3.00	8/1/2023	10/31/2023	2.74	73.06	32.00	11/1/2023	6/30/2026
DJ Moderately Aggressive TR USD	-9.39	3.00	8/1/2023	10/31/2023	1.99	63.87	32.00	11/1/2023	6/30/2026

Drawdown

Time Period: 7/1/2023 to 6/30/2026



ASSET ALLOCATION - FIXED INCOME DETAILS

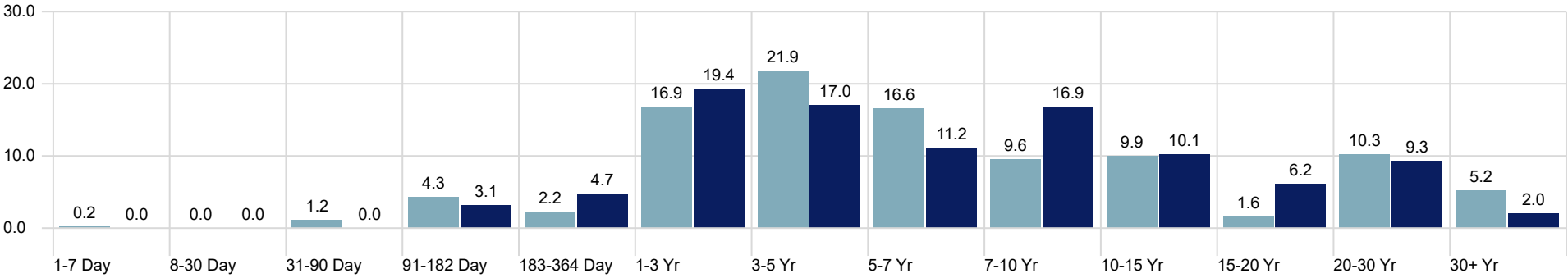
Fixed Income Portfolio Details

	Fidere Moderately Aggressive	DJ Moderately Aggressive TR USD
Portfolio Date	10/31/2026	—
Average Credit Quality	BBB	—
Fixd-Inc Eff Dur - Avg yrs (Calc) (FI%)	—	—
Fixd-Inc Mod Dur - Avg yrs (Calc) (FI%)	—	—
Fixd-Inc Mod Dur - Avg yrs (Calc) (FI%)	—	—

Credit Rating Breakdown

	Fidere Moderately Aggressive	DJ Moderately Aggressive TR USD
AAA (Calc)	6.85	—
AA (Calc)	27.43	—
A (Calc)	9.55	—
BBB (Calc)	14.46	—
BB (Calc)	14.87	—
B (Calc)	11.09	—
Below B (Calc)	4.40	—
Not Rated (Calc)	11.35	—

Fixed Income Maturity Distribution



Fidere Moderately Aggressive 10/31/2026 DJ Moderately Aggressive TR USD 10/31/2026

FIXED INCOME HOLDINGS ANALYSIS

Top Holdings - Fidere Moderately Aggressive

Portfolio Date: 10/31/2026

	Eff Dur - Avg yrs (Calc)	Average Eff Maturity Survey	Average Coupon	Average YTM Survey	Average Credit Quality	Portfolio Weighting %
Centre American Select Equity Investor	—	—	—	—	—	10.00
Federated Hermes MDT Large Cap Growth IS	—	—	—	—	—	10.00
Fidelity Advisor Diversified Stock I	—	—	—	—	—	10.00
JPMorgan US Large Cap Core Plus I	—	—	—	—	—	10.00
GraniteShares Gold Trust	—	—	—	—	—	6.00
Baron Real Estate Income Institutional	—	—	—	—	—	4.00
Brandes Small Cap Value I	—	—	—	—	—	3.50
FullerThaler Behavioral Sm-Cp Eq Inst	—	—	—	—	—	3.50
Gotham Enhanced Return Institutional	—	—	—	—	—	3.50
PIMCO Intl Stks PLBdAlp(U.S. $-Hdg)Inst	—	6.27	—	7.46	BBB	3.50

Top Holdings - DJ Moderately Aggressive TR USD

Portfolio Date: 10/31/2026

	Eff Dur - Avg yrs (Calc)	Average Eff Maturity Survey	Average Coupon	Average YTM Survey	Average Credit Quality	Portfolio Weighting %