

FIDERE MODEL 3 : MODERATE GROWTH

Portfolio Holding Analysis

Account Number
Current

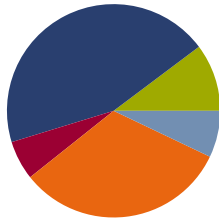
Currency
USD

Portfolio Value
1,080,429.51

Benchmark
DJ Moderate TR USD

Portfolio Analysis

Asset Allocation



Asset Class

- Cash
- US Stock
- Non US Stock
- Bond
- Other
- Not Classified

Portfolio %

Bmark %

Morningstar Equity Style Box %

11	25	15
7	10	9
8	8	4

Value Core Growth

0-10 10-25 25-50 >50

Not Classified

Morningstar Fixed Income Style Box %

0	0	0
34	0	33
33	0	0

Ltd Mod Ext

0-10 10-25 25-50 >50

Not Classified

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	86,187.96	7.98
JPMorgan US Large Cap Core Plus I	JLPSX	1.23	95.82	2.95	0.00	0.00	0.00	83,637.44	7.74
Fidelity Advisor Diversified Stock I	FDTIX	0.72	89.03	9.58	0.00	0.67	0.00	80,558.48	7.46
Centre American Select Equity Investor	DHANX	0.67	96.91	2.42	0.00	0.00	0.00	66,952.38	6.20
GraniteShares Gold Trust	BAR	0.00	0.00	0.00	0.00	100.00	0.00	65,646.97	6.08
Dodge & Cox Global Bond I	DODLX	2.76	0.00	0.00	95.36	1.88	0.00	53,520.46	4.95
Easterly Income Opportunities I	JSVIX	26.85	0.00	0.00	73.15	0.00	0.00	51,377.55	4.76
DFA Short-Duration Real Return Instl	DFAIX	20.60	0.00	0.00	79.40	0.00	0.00	50,095.42	4.64
Leader Capital High Quality Income Instl	LCTIX	12.11	0.00	0.00	86.54	1.35	0.00	49,551.97	4.59
Frost Credit Institutional	FCFIX	1.54	0.00	0.00	95.96	2.50	0.00	49,522.29	4.58
Fidelity Series Floating Rate Hi Inc	FFHCX	7.34	0.97	0.16	90.71	0.82	0.00	48,888.89	4.52
Counterpoint Tactical Income I	CPITX	10.38	0.23	0.13	87.87	1.40	0.00	39,717.81	3.68
AQR Long-Short Equity I	QLEIX	21.88	35.67	27.38	5.33	9.74	0.00	33,021.22	3.06
Gotham Enhanced Return Institutional	GENIX	0.00	96.52	3.48	0.00	0.00	0.00	32,639.56	3.02
Brandes Small Cap Value I	BSCMX	2.36	87.99	9.65	0.00	0.00	0.00	32,455.83	3.00
Timothy Plan Small/Mid Cap Growth Cl I	TIAGX	1.54	98.46	0.00	0.00	0.00	0.00	30,964.40	2.87
FullerThaler Behavioral Sm-Cp Eq Inst	FTHSX	7.93	90.97	1.10	0.00	0.00	0.00	30,642.51	2.84
Baron Real Estate Income Institutional	BRIIX	3.10	88.40	8.50	0.00	0.00	0.00	30,589.64	2.83
State Street Hedged Intl Dev Eq Idx K	SSHQX	48.34	0.00	51.66	0.00	0.00	0.00	29,776.91	2.76
PIMCO StocksPLUS® Intl (USD-Hedged) Inst	PISIX	33.45	16.62	0.00	48.95	0.98	0.00	27,916.67	2.58
Waycross Managed Risk Equity Fund	WAYEX	35.72	62.62	1.65	0.00	0.00	0.00	26,872.38	2.49
Ashmore Emerging Mkts Frontier Eq Instl	EFEIX	4.05	0.74	94.62	0.00	0.59	0.00	21,512.74	1.99
Cash: 3 Month T-bill	XIUSA000OC	100.00	0.00	0.00	0.00	0.00	0.00	20,000.00	1.85
Buffalo High-Yield	BUFHX	5.09	0.00	0.00	89.09	5.81	0.00	19,645.85	1.82
PIA High Yield (MACS) Mgd Acct Cmpltn	PIAMX	8.28	0.00	0.02	91.70	0.00	0.00	18,734.18	1.73
Total Portfolio								1,080,429.51	100.00