

FIDERE MODEL 1 : CONSERVATIVE GROWTH

Portfolio Holding Analysis

Account Number
Current

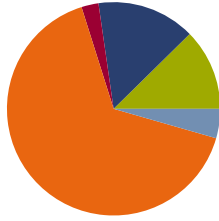
Currency
USD

Portfolio Value
1,037,615.92

Benchmark
DJ Conservative TR USD

Portfolio Analysis

Asset Allocation



Asset Class	Portfolio %	Bmark %
Cash	12.37	0.00
US Stock	14.91	27.33
Non US Stock	2.59	18.16
Bond	65.69	5.09
Other	4.45	49.41
Not Classified	0.00	0.00
Total	100.00	100.00

Morningstar Equity Style Box %

12	24	14	Large Mid Small
7	9	7	
10	7	4	
Value	Core	Growth	

0-10 10-25 25-50 >50

Not Classified

7.00%

Morningstar Fixed Income Style Box %

0	0	0	High Med Low
33	0	34	
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 %
Easterly Income Opportunities I	JSVIX	26.85	0.00	0.00	73.15	0.00	0.00	113,030.61	10.89
DFA Short-Duration Real Return Instl	DFAIX	20.60	0.00	0.00	79.40	0.00	0.00	110,209.92	10.62
Leader Capital High Quality Income Instl	LCTIX	12.11	0.00	0.00	86.54	1.35	0.00	109,014.34	10.51
Frost Credit Institutional	FCFIX	1.57	0.00	0.00	95.92	2.51	0.00	108,949.04	10.50
Fidelity Series Floating Rate Hi Inc	FFHCX	7.34	0.97	0.16	90.71	0.82	0.00	107,555.56	10.37
Dodge & Cox Global Bond I	DODLX	2.76	0.00	0.00	95.36	1.88	0.00	96,336.82	9.28
Counterpoint Tactical Income I	CPITX	10.38	0.23	0.13	87.87	1.40	0.00	59,576.72	5.74
Buffalo High-Yield	BUFHX	5.09	0.00	0.00	89.09	5.81	0.00	39,291.71	3.79
PIA High Yield (MACS) Mgd Acct Cmpltn	PIAMX	8.28	0.00	0.02	91.70	0.00	0.00	37,468.35	3.61
GraniteShares Gold Trust	BAR	0.00	0.00	0.00	0.00	100.00	0.00	32,823.48	3.16
Federated Hermes MDT Large Cap Growth IS	QILGX	0.00	98.06	0.00	0.00	1.94	0.00	28,729.32	2.77
JPMorgan US Large Cap Core Plus I	JLPSX	1.23	95.82	2.95	0.00	0.00	0.00	27,879.15	2.69
Fidelity Advisor Diversified Stock I	FDTIX	0.72	89.03	9.58	0.00	0.67	0.00	26,852.83	2.59
AQR Long-Short Equity I	QLEIX	21.88	35.67	27.38	5.33	9.74	0.00	26,416.98	2.55
State Street Hedged Intl Dev Eq Idx K	SSHQX	48.34	0.00	51.66	0.00	0.00	0.00	23,821.53	2.30
Gotham Enhanced Return Institutional	GENIX	0.00	96.52	3.48	0.00	0.00	0.00	23,737.86	2.29
Brandes Small Cap Value I	BSCMX	2.36	87.99	9.65	0.00	0.00	0.00	23,604.24	2.27
Centre American Select Equity Investor	DHANX	0.67	96.91	2.42	0.00	0.00	0.00	22,317.46	2.15
Cash: 3 Month T-bill	XIUSA000OC	100.00	0.00	0.00	0.00	0.00	0.00	20,000.00	1.93

Total Portfolio

1,037,615.92 100.00