

FIDERE MODEL 2 : MODERATE CONSERVATIVE GROWTH

Portfolio Holding Analysis

Account Number
Current

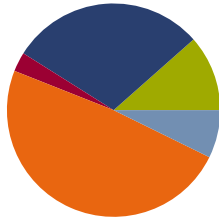
Currency
USD

Portfolio Value
1,064,665.08

Benchmark
DJ Moderately
Conservative TR USD

Portfolio Analysis

Asset Allocation



Asset Class	Portfolio %	Bmark %
Cash	11.53	3.60
US Stock	29.53	50.22
Non US Stock	2.94	33.38
Bond	48.73	4.42
Other	7.27	8.38
Not Classified	0.00	0.00
Total	100.00	100.00

Morningstar Equity Style Box %

11	25	15	Large
7	9	10	Mid
8	8	4	Small
Value	Core	Growth	

0-10 10-25 25-50 >50

Not Classified

5.00%

Morningstar Fixed Income Style Box %

0	0	0	High
35	0	33	Med
32	0	0	Low
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	82,204.08	7.72
DFA Short-Duration Real Return Instl	DFAIX	20.60	0.00	0.00	79.40	0.00	0.00	80,152.67	7.53
Leader Capital High Quality Income Instl	LCTIX	12.11	0.00	0.00	86.54	1.35	0.00	79,283.15	7.45
Frost Credit Institutional	FCFIX	1.57	0.00	0.00	95.92	2.51	0.00	79,235.67	7.44
Fidelity Series Floating Rate Hi Inc	FFHCX	7.34	0.97	0.16	90.71	0.82	0.00	78,222.22	7.35
Dodge & Cox Global Bond I	DODLX	2.76	0.00	0.00	95.36	1.88	0.00	74,928.64	7.04
GraniteShares Gold Trust	BAR	0.00	0.00	0.00	0.00	100.00	0.00	65,646.97	6.17
Federated Hermes MDT Large Cap Growth IS	QILGX	0.00	98.06	0.00	0.00	1.94	0.00	57,458.64	5.40
JPMorgan US Large Cap Core Plus I	JLPSX	1.23	95.82	2.95	0.00	0.00	0.00	55,758.29	5.24
Fidelity Advisor Diversified Stock I	FDTIX	0.72	89.03	9.58	0.00	0.67	0.00	53,705.65	5.04
Counterpoint Tactical Income I	CPITX	10.38	0.23	0.13	87.87	1.40	0.00	49,647.27	4.66
Centre American Select Equity Investor	DHANX	0.67	96.91	2.42	0.00	0.00	0.00	44,634.92	4.19
Buffalo High-Yield	BUFHX	5.09	0.00	0.00	89.09	5.81	0.00	29,468.78	2.77
PIA High Yield (MACS) Mgd Acct Cmpltn	PIAMX	8.28	0.00	0.02	91.70	0.00	0.00	28,101.27	2.64
AQR Long-Short Equity I	QLEIX	21.88	35.67	27.38	5.33	9.74	0.00	26,416.98	2.48
State Street Hedged Intl Dev Eq Idx K	SSHQX	48.34	0.00	51.66	0.00	0.00	0.00	23,821.53	2.24
Gotham Enhanced Return Institutional	GENIX	0.00	96.52	3.48	0.00	0.00	0.00	23,737.86	2.23
Brandes Small Cap Value I	BSCMX	2.36	87.99	9.65	0.00	0.00	0.00	23,604.24	2.22
Timothy Plan Small/Mid Cap Growth Cl I	TIAGX	1.54	98.46	0.00	0.00	0.00	0.00	22,519.56	2.12
PIMCO StocksPLUS® Intl (USD-Hedged) Inst	PISIX	33.45	16.62	0.00	48.95	0.98	0.00	22,333.33	2.10
FullerThaler Behavioral Sm-Cp Eq Inst	FTHSX	7.93	90.97	1.10	0.00	0.00	0.00	22,285.46	2.09
Waycross Managed Risk Equity Fund	WAYEX	35.72	62.62	1.65	0.00	0.00	0.00	21,497.90	2.02
Cash: 3 Month T-bill	XIUSA000OC	100.00	0.00	0.00	0.00	0.00	0.00	20,000.00	1.88
Total Portfolio								1,064,665.08	100.00