

# FIDERE MODEL 4 : MODERATE AGGRESSIVE GROWTH

## Portfolio Holding Analysis

Account Number  
Current

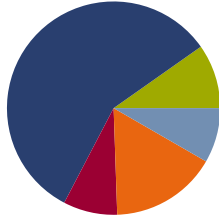
Currency  
USD

Portfolio Value  
1,103,832.79

Benchmark  
DJ Moderately Aggressive  
TR USD

### Portfolio Analysis

#### Asset Allocation



| Asset Class    | Portfolio % | Bmark % |
|----------------|-------------|---------|
| Cash           | 9.77        | 1.16    |
| US Stock       | 57.57       | 52.98   |
| Non US Stock   | 8.20        | 35.21   |
| Bond           | 16.14       | 3.67    |
| Other          | 8.32        | 6.97    |
| Not Classified | 0.00        | 0.00    |
| Total          | 100.00      | 100.00  |

#### Morningstar Equity Style Box %

|    |    |    |
|----|----|----|
| 11 | 25 | 15 |
| 7  | 10 | 9  |
| 7  | 8  | 4  |

Value Core Growth

0-10 10-25 25-50 >50

Not Classified

4.00%

#### Morningstar Fixed Income Style Box %

|    |   |    |
|----|---|----|
| 0  | 0 | 0  |
| 48 | 0 | 23 |
| 29 | 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             | 114,917.28   | 10.41   |
| JPMorgan US Large Cap Core Plus I        | JLPSX      | 1.23   | 95.82       | 2.95            | 0.00   | 0.00    | 0.00             | 111,516.59   | 10.10   |
| Fidelity Advisor Diversified Stock I     | FDTIX      | 0.72   | 89.03       | 9.58            | 0.00   | 0.67    | 0.00             | 107,411.30   | 9.73    |
| Centre American Select Equity Investor   | DHANX      | 0.67   | 96.91       | 2.42            | 0.00   | 0.00    | 0.00             | 89,269.84    | 8.09    |
| GraniteShares Gold Trust                 | BAR        | 0.00   | 0.00        | 0.00            | 0.00   | 100.00  | 0.00             | 82,058.71    | 7.43    |
| AQR Long-Short Equity I                  | QLEIX      | 21.88  | 35.67       | 27.38           | 5.33   | 9.74    | 0.00             | 46,229.71    | 4.19    |
| State Street Hedged Intl Dev Eq Idx K    | SSHQX      | 48.34  | 0.00        | 51.66           | 0.00   | 0.00    | 0.00             | 41,687.68    | 3.78    |
| Gotham Enhanced Return Institutional     | GENIX      | 0.00   | 96.52       | 3.48            | 0.00   | 0.00    | 0.00             | 41,541.26    | 3.76    |
| Brandes Small Cap Value I                | BSCMX      | 2.36   | 87.99       | 9.65            | 0.00   | 0.00    | 0.00             | 41,307.42    | 3.74    |
| Baron Real Estate Income Institutional   | BRIIX      | 3.10   | 88.40       | 8.50            | 0.00   | 0.00    | 0.00             | 40,786.18    | 3.69    |
| Timothy Plan Small/Mid Cap Growth Cl I   | TIAGX      | 1.54   | 98.46       | 0.00            | 0.00   | 0.00    | 0.00             | 39,409.23    | 3.57    |
| PIMCO StocksPLUS® Intl (USD-Hedged) Inst | PISIX      | 33.45  | 16.62       | 0.00            | 48.95  | 0.98    | 0.00             | 39,083.33    | 3.54    |
| FullerThaler Behavioral Sm-Cp Eq Inst    | FTHSX      | 7.93   | 90.97       | 1.10            | 0.00   | 0.00    | 0.00             | 38,999.56    | 3.53    |
| Waycross Managed Risk Equity Fund        | WAYEX      | 35.72  | 62.62       | 1.65            | 0.00   | 0.00    | 0.00             | 37,621.33    | 3.41    |
| Ashmore Emerging Mkts Frontier Eq Instl  | EFEIX      | 4.05   | 0.74        | 94.62           | 0.00   | 0.59    | 0.00             | 32,269.11    | 2.92    |
| DFA Short-Duration Real Return Instl     | DFAIX      | 20.60  | 0.00        | 0.00            | 79.40  | 0.00    | 0.00             | 30,057.25    | 2.72    |
| Counterpoint Tactical Income I           | CPITX      | 10.38  | 0.23        | 0.13            | 87.87  | 1.40    | 0.00             | 29,788.36    | 2.70    |
| Dodge & Cox Global Bond I                | DODLX      | 2.76   | 0.00        | 0.00            | 95.36  | 1.88    | 0.00             | 21,408.18    | 1.94    |
| Easterly Income Opportunities I          | JSVIX      | 26.85  | 0.00        | 0.00            | 73.15  | 0.00    | 0.00             | 20,551.02    | 1.86    |
| Cash: 3 Month T-bill                     | XIUSA000OC | 100.00 | 0.00        | 0.00            | 0.00   | 0.00    | 0.00             | 20,000.00    | 1.81    |
| Leader Capital High Quality Income Instl | LCTIX      | 12.11  | 0.00        | 0.00            | 86.54  | 1.35    | 0.00             | 19,820.79    | 1.80    |
| Frost Credit Institutional               | FCFIX      | 1.54   | 0.00        | 0.00            | 95.96  | 2.50    | 0.00             | 19,808.92    | 1.79    |
| Fidelity Series Floating Rate Hi Inc     | FFHCX      | 7.34   | 0.97        | 0.16            | 90.71  | 0.82    | 0.00             | 19,555.56    | 1.77    |
| PIA High Yield (MACS) Mgd Acct Cmpltn    | PIAMX      | 8.28   | 0.00        | 0.02            | 91.70  | 0.00    | 0.00             | 18,734.18    | 1.70    |

#### Total Portfolio

1,103,832.79 100.00