

FIDERE MODEL 3 : MODERATE GROWTH

Portfolio Holding Analysis

Account Number
Current

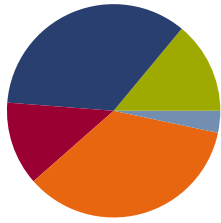
Currency
USD

Portfolio Value
995,227.71

Benchmark
DJ Moderate TR USD

Portfolio Analysis

Asset Allocation



Asset Class	Portfolio %	Bmark %
Cash	13.98	1.55
US Stock	34.79	28.81
Non US Stock	12.71	21.15
Bond	35.21	17.25
Other	3.31	31.24
Not Classified	0.00	0.00
Total	100.00	100.00

Morningstar Equity Style Box %

12	23	31	Large Mid Small
4	11	7	
2	6	3	
Value Core Growth			

0-10 10-25 25-50 >50

Not Classified

Morningstar Fixed Income Style Box %

14	0	0	High Med Low
42	14	0	
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 %
Centre American Select Equity Instl	DHANX	0.18	98.16	1.66	0.00	0.00	0.00	60,273.62	6.06
State Street Hedged Intl Dev Eq Idx K	SSHQX	56.39	0.32	43.19	0.00	0.11	0.00	60,200.35	6.05
GMO Quality VI	GQLOX	1.89	76.28	20.50	1.31	0.01	0.00	59,850.37	6.01
Touchstone Large Cap Focused Instl	SCRLX	5.67	93.82	0.51	0.00	0.00	0.00	59,819.95	6.01
Pear Tree Quality Institutional	QGIAX	2.91	78.16	18.93	0.00	0.00	0.00	59,764.60	6.01
Baird Intermediate Bond Inst	BIMIX	2.69	0.00	0.00	97.20	0.11	0.00	49,901.28	5.01
Fidelity® Intermediate Bond	FTHRX	1.49	0.00	0.00	98.51	0.00	0.00	49,899.19	5.01
Weitz Short Duration Income Instl	WEFIX	4.92	0.00	0.00	93.98	1.11	0.00	49,872.34	5.01
T. Rowe Price Instl Floating Rate	RPIFX	5.54	0.00	0.00	93.99	0.47	0.00	49,786.32	5.00
Leader Capital High Quality Inc Fd Instl	LCTIX	15.20	0.00	0.00	84.37	0.43	0.00	49,773.14	5.00
Dodge & Cox Global Bond I	DODLX	4.27	0.00	0.00	95.11	0.61	0.00	49,716.18	5.00
Value Line Mid Cap Focused Institutional	VLMIX	5.64	87.91	6.44	0.00	0.00	0.00	45,242.59	4.55
Needham Aggressive Growth Institutional	NEAIX	10.93	78.08	10.98	0.00	0.00	0.00	44,288.40	4.45
Toews Hedged U.S. Fd	THLGX	99.76	0.00	0.24	0.00	0.00	0.00	40,030.03	4.02
Counterpoint Tactical Income I	CPITX	16.09	1.20	0.01	80.83	1.87	0.00	39,711.45	3.99
JPMorgan Hedged Equity I	JHEQX	1.17	97.65	1.17	0.00	0.00	0.00	39,684.59	3.99
MainStay Epoch Capital Growth I	MECFX	1.50	62.76	35.41	0.00	0.33	0.00	39,171.78	3.94
Eaton Vance Emerg & Frntr Countrs Eq I	EICOX	5.23	0.53	90.62	2.29	1.33	0.00	38,339.86	3.85
GraniteShares Gold Trust	BAR	0.00	0.00	0.00	0.00	100.00	0.00	30,094.99	3.02
Third Avenue International RE Val Z	REIZX	8.03	0.00	91.97	0.00	0.00	0.00	20,115.80	2.02
Cash: 3 Month T-bill	XIUSA0000C	100.00	0.00	0.00	0.00	0.00	0.00	20,000.00	2.01
Credit Suisse Strategic Income I	CSOIX	4.91	0.17	0.73	94.19	0.00	0.00	19,849.30	1.99
BrandywineGLOBAL Corporate Credit I	BCGIX	12.59	0.00	0.00	87.38	0.03	0.00	19,841.58	1.99
Total Portfolio								995,227.71	100.00