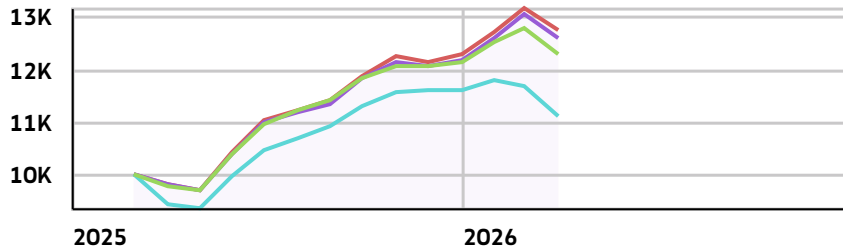


Model Portfolio Report

Investment Data as of 03/31/2026.

AVIOR - CORE SATELLITE - SECTOR ROTATION

PERFORMANCE - USING HISTORICAL ALLOCATIONS



	QTR	YTD	1 YR	3 YR	5 YR	10 YR	SINCE INCEPT.
Model	3.74	3.74	29.71	-	-	-	25.15
Model Net of 1.00% Max Fee	3.48	3.48	28.43	-	-	-	23.91
Blended Benchmark	-4.33	-4.33	17.8	18.32	12.06	14.16	10.26
Peer Group Benchmark	1.2	1.2	25.28	-	-	-	20.95

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12 HOLDINGS

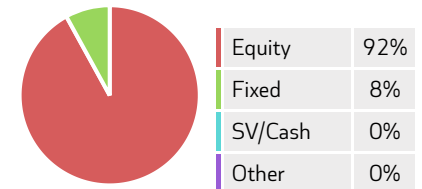
INVESTMENT	TARGET %	SCORE*
State Street® SPDR® S&P 500® ETF	22	0
State Street® IndstrlSelSectSPDR®ETF	10	24
State Street®TechSelSectSPDR®ETF	10	44
State Street®EngySelSectSPDR®ETF	9	42
State Street®UtilSelSectSPDR®ETF	8	42
VanEck Natural Resources ETF	8	15
iShares Floating Rate Bond ETF	8	0
State Street® SPDR® S&P® Telecom ETF	5	0
State Street®CnsmrStpSelSectSPDR®ETF	5	0
State Street®FinSelSectSPDR®ETF	5	31
VanEck Pharmaceutical ETF	5	0
iShares US Aerospace & Defense ETF	5	0

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DETAILS

Inception Date	3/1/2025
Re-balancing Frequency	Manual

TARGET ALLOCATION

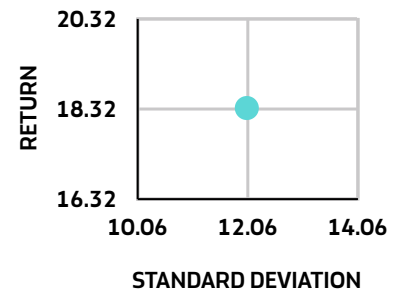


STATISTICS

Weighted Fi360 Fiduciary Score	16
Weighted Net Expense Ratio	0.16
Sharpe Ratio (3 YR)	-
Alpha (3 YR)*	-
Up Capture (3 YR)*	-
Down Capture (3 YR)*	-

*Against Blended Benchmark

3 YR RETURN / RISK



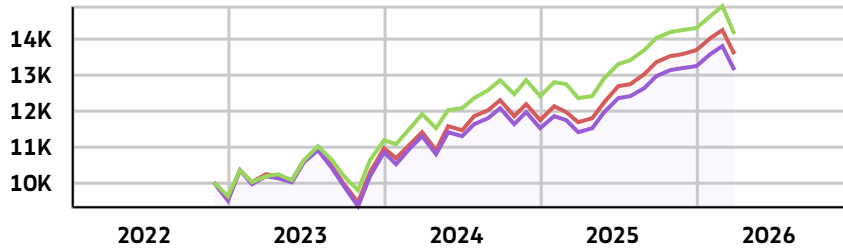
	RETURN	ST DEV
Model	-	-
Blended Benchmark	18.32	12.06
Peer Group Benchmark	-	-

Model Portfolio Report

Investment Data as of 03/31/2026.

AVIOR - CORE SATELLITE - ESG

PERFORMANCE - USING HISTORICAL ALLOCATIONS



	QTR	YTD	1 YR	3 YR	5 YR	10 YR	SINCE INCEPT.
Model	-0.71	-0.71	16.2	9.98	-	-	9.51
Model Net of 1.00% Max Fee	-0.96	-0.96	15.05	8.89	-	-	8.42
Peer Group Benchmark	-0.89	-0.89	14.45	11.61	-	-	10.92

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10 HOLDINGS

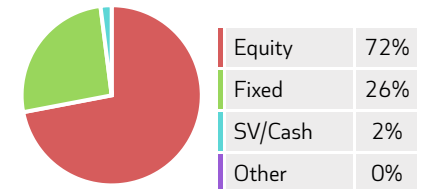
INVESTMENT	TARGET %	SCORE*
SttStrt@ SPDR@ S&P@500FsslFulRsrvFreeETF	38	0
iShares ESG Aware MSCI EAFE ETF	13	41
Cohen & Steers Instl Realty Shares	9	0
Calvert Bond I	7	29
Calvert Short Duration Income I	7	0
RBC BlueBay High Yield Bond I	7	0
RBC Emerging Markets Equity I	7	41
Calvert Flexible Bond Fund Class I	5	0
First Trust Global Wind Energy ETF	5	0
Fidelity Government Cash Reserves	2	56

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DETAILS

Inception Date	12/1/2022
Re-balancing Frequency	Quarterly

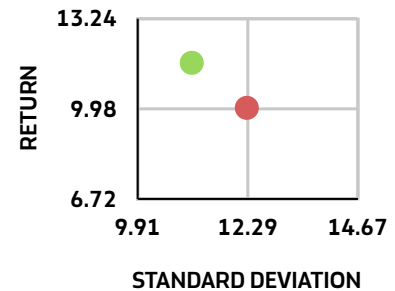
TARGET ALLOCATION



STATISTICS

Weighted Fi360 Fiduciary Score	11
Weighted Net Expense Ratio	0.41
Sharpe Ratio (3 YR)	0.45

3 YR RETURN / RISK



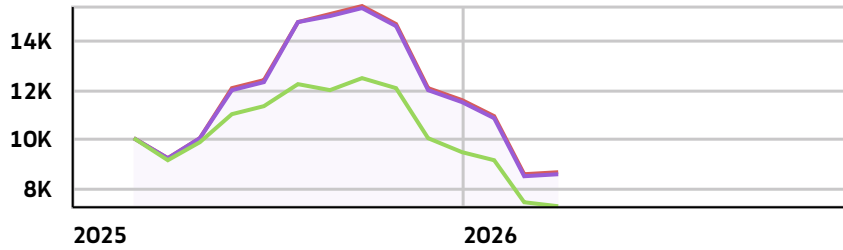
	RETURN	ST DEV
Model	9.98	12.29
Peer Group Benchmark	11.61	11.1

Model Portfolio Report

Investment Data as of 03/31/2026.

AVIOR - CORE SATELLITE - DIGITAL ASSETS

PERFORMANCE - USING HISTORICAL ALLOCATIONS



	QTR	YTD	1 YR	3 YR	5 YR	10 YR	SINCE INCEPT.
Model	-24.95	-24.95	-5.77	-	-	-	-12.4
Model Net of 1.00% Max Fee	-25.14	-25.14	-6.72	-	-	-	-13.28
Peer Group Benchmark	-23.24	-23.24	-20.07	-	-	-	-25.47

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4 HOLDINGS

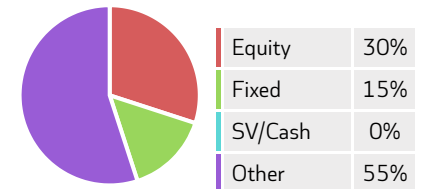
INVESTMENT	TARGET %	SCORE*
Amplify Blockchain Technology ETF	30	27
Grayscale Bitcoin Trust ETF	30	30
Grayscale Ethereum Staking ETF	25	44
iShares Floating Rate Bond ETF	15	0

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DETAILS

Inception Date	3/1/2025
Re-balancing Frequency	Manual

TARGET ALLOCATION



STATISTICS

Weighted Fi360 Fiduciary Score	28
Weighted Net Expense Ratio	1.31
Sharpe Ratio (3 YR)	-

3 YR RETURN / RISK



STANDARD DEVIATION

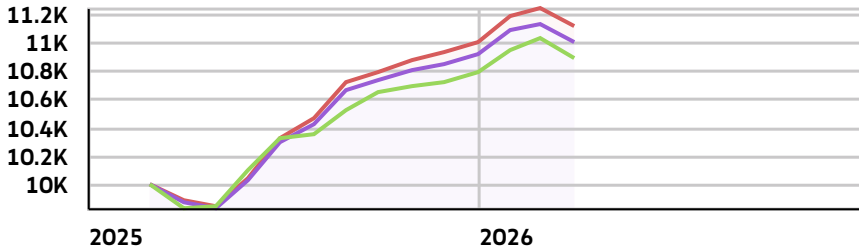
	RETURN	ST DEV
Model	-	-
Peer Group Benchmark	-	-

Model Portfolio Report

Investment Data as of 03/31/2026.

AVIOR - CORE SATELLITE - HIGH INCOME (7% Yield)

PERFORMANCE - USING HISTORICAL ALLOCATIONS



	QTR	YTD	1 YR	3 YR	5 YR	10 YR	SINCE INCEPT.
Model	1.04	1.04	12.37	-	-	-	10.27
Model Net of 1.00% Max Fee	0.79	0.79	11.25	-	-	-	9.17
Peer Group Benchmark	0.91	0.91	10.66	-	-	-	8.14

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8 HOLDINGS

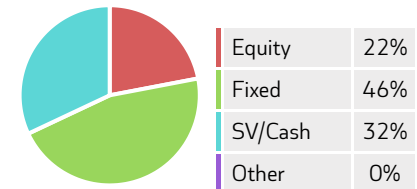
INVESTMENT	TARGET %	SCORE*
Fidelity Government Cash Reserves	32	56
JPMorgan Nasdaq Equity Premium Inc ETF	12	0
First Trust BuyWrite Income ETF	10	0
Invesco Variable Rate Preferred ETF	10	23
iShares 0-5 Year High Yield Corp Bd ETF	10	28
iShares Floating Rate Bond ETF	10	0
iShares Fallen Angels USD Bond ETF	8	36
iShares iBoxx \$ High Yield Corp Bd ETF	8	28

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DETAILS

Inception Date	3/1/2025
Re-balancing Frequency	Quarterly

TARGET ALLOCATION



STATISTICS

Weighted Fi360 Fiduciary Score	28
Weighted Net Expense Ratio	0.39
Sharpe Ratio (3 YR)	-

3 YR RETURN / RISK



STANDARD DEVIATION

	RETURN	ST DEV
Model	-	-
Peer Group Benchmark	-	-

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