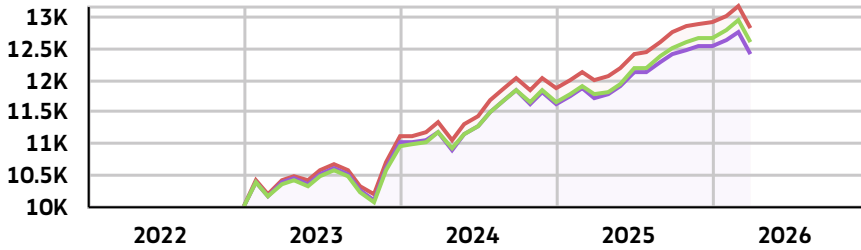


Model Portfolio Report

Investment Data as of 03/31/2026.

AVIOR - CORE - PRESERVATION (INST)

PERFORMANCE - USING HISTORICAL ALLOCATIONS



| | QTR | YTD | 1 YR | 3 YR | 5 YR | 10 YR | SINCE INCEPT. |
|----------------------------|-------|-------|------|------|------|-------|---------------|
| Model | -0.59 | -0.59 | 6.97 | 7.23 | - | - | 7.94 |
| Model Net of 1.00% Max Fee | -0.84 | -0.84 | 5.91 | 6.17 | - | - | 6.87 |
| Peer Group Benchmark | -0.57 | -0.57 | 7 | 6.74 | - | - | 7.33 |

Model Net Max represents net performance based on a max 1% advisory fee. 1% may not be the true fee your advisor charges and is for example purposes only. The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. **Benchmark composition is located after factsheets.**

TOP 14 HOLDINGS

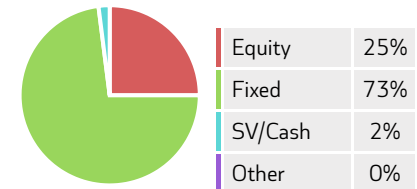
| INVESTMENT | TARGET % | SCORE* |
|--|----------|--------|
| Baird Core Plus Bond Inst | 37 | 0 |
| Principal Short-Term Income Inst | 19 | 0 |
| iShares Core S&P 500 ETF | 14 | 0 |
| BNY Mellon Global Fixed Income - I | 10 | 25 |
| Artisan High Income Advisor | 7 | 19 |
| Principal Real Estate Securities Inst | 5 | 31 |
| Brandes International Equity I | 3 | 22 |
| Fidelity Advisor Intl Cap App I | 3 | 23 |
| Schwab Government Money Inv | 2 | 0 |
| Avantis International Small Cap Val ETF | 0 | 0 |
| Avantis US Small Cap Value ETF | 0 | 0 |
| CQG Partners Emerging Markets EquityInst | 0 | 55 |
| Vanguard Growth ETF | 0 | 0 |
| Vanguard Mid-Cap ETF | 0 | 7 |

The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). The Weighted Score shown in the Statistics section above was calculated by taking each of the underlying investments' Score and weighting it by their respective allocation in the model.

DETAILS

| | |
|------------------------|-----------|
| Inception Date | 1/1/2023 |
| Re-balancing Frequency | Quarterly |

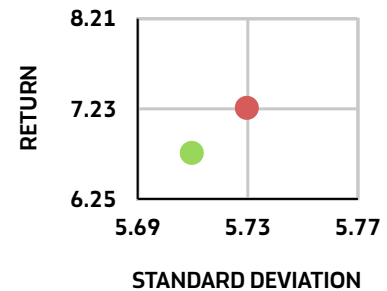
TARGET ALLOCATION



STATISTICS

| | |
|--------------------------------|------|
| Weighted Fi360 Fiduciary Score | 6 |
| Weighted Net Expense Ratio | 0.4 |
| Sharpe Ratio (3 YR) | 0.42 |

3 YR RETURN / RISK



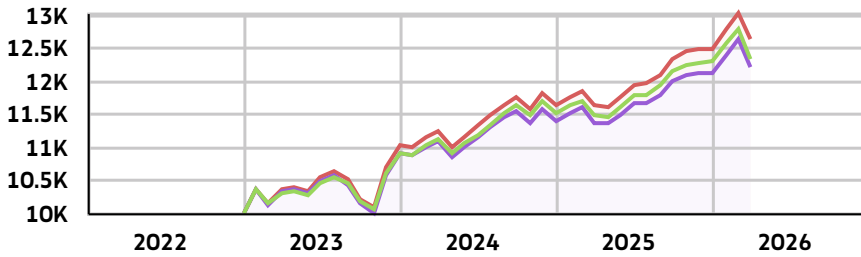
| | RETURN | ST DEV |
|----------------------|--------|--------|
| Model | 7.23 | 5.73 |
| Peer Group Benchmark | 6.74 | 5.71 |

Model Portfolio Report

Investment Data as of 03/31/2026.

AVIOR - CORE - PRESERVATION (INST) - TAXABLE ACC

PERFORMANCE - USING HISTORICAL ALLOCATIONS



| | QTR | YTD | 1 YR | 3 YR | 5 YR | 10 YR | SINCE INCEPT. |
|----------------------------|------|------|------|------|------|-------|---------------|
| Model | 1 | 1 | 8.5 | 6.79 | - | - | 7.42 |
| Model Net of 1.00% Max Fee | 0.75 | 0.75 | 7.43 | 5.73 | - | - | 6.36 |
| Peer Group Benchmark | 0.19 | 0.19 | 7.22 | 6.11 | - | - | 6.63 |

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TOP 14 HOLDINGS

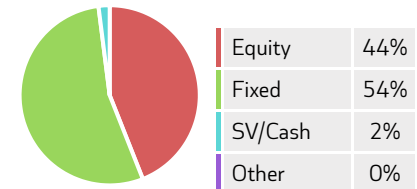
| INVESTMENT | TARGET % | SCORE* |
|--|----------|--------|
| Vanguard Interm-Term Tx-Ex Adm | 37 | 0 |
| Avantis US Small Cap Value ETF | 19 | 0 |
| iShares Core S&P 500 ETF | 14 | 0 |
| BNY Mellon Global Fixed Income - I | 10 | 25 |
| NYLI MacKay High Yield Muni Bond Class I | 7 | 0 |
| Principal Real Estate Securities Inst | 5 | 31 |
| Brandes International Equity I | 3 | 22 |
| Fidelity Advisor Intl Cap App I | 3 | 23 |
| Schwab Government Money Inv | 2 | 0 |
| Avantis International Small Cap Val ETF | 0 | 0 |
| GQG Partners Emerging Markets EquityInst | 0 | 55 |
| Vanguard Growth ETF | 0 | 0 |
| Vanguard Mid-Cap ETF | 0 | 7 |
| Vanguard Mid-Cap Growth ETF | 0 | 16 |

The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). The Weighted Score shown in the Statistics section above was calculated by taking each of the underlying investments' Score and weighting it by their respective allocation in the model.

DETAILS

| | |
|------------------------|-----------|
| Inception Date | 1/1/2023 |
| Re-balancing Frequency | Quarterly |

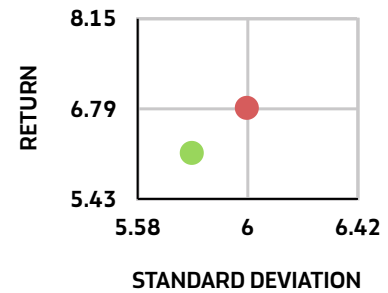
TARGET ALLOCATION



STATISTICS

| | |
|--------------------------------|------|
| Weighted Fi360 Fiduciary Score | 5 |
| Weighted Net Expense Ratio | 0.29 |
| Sharpe Ratio (3 YR) | 0.33 |

3 YR RETURN / RISK



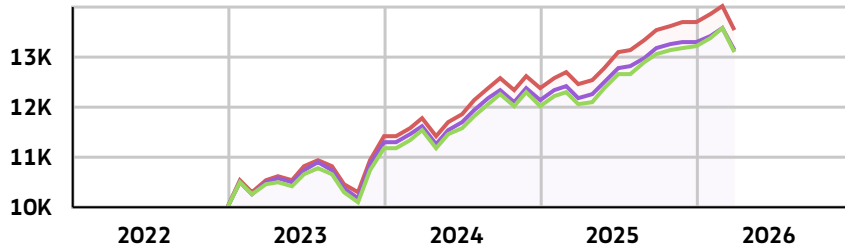
| | RETURN | ST DEV |
|----------------------|--------|--------|
| Model | 6.79 | 6 |
| Peer Group Benchmark | 6.11 | 5.79 |

Model Portfolio Report

Investment Data as of 03/31/2026.

AVIOR - CORE - INCOME (INST)

PERFORMANCE - USING HISTORICAL ALLOCATIONS



| | QTR | YTD | 1 YR | 3 YR | 5 YR | 10 YR | SINCE INCEPT. |
|----------------------------|-------|-------|------|------|------|-------|---------------|
| Model | -1 | -1 | 8.72 | 8.73 | - | - | 9.74 |
| Model Net of 1.00% Max Fee | -1.24 | -1.24 | 7.64 | 7.65 | - | - | 8.65 |
| Peer Group Benchmark | -0.88 | -0.88 | 8.5 | 7.84 | - | - | 8.6 |

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13 HOLDINGS

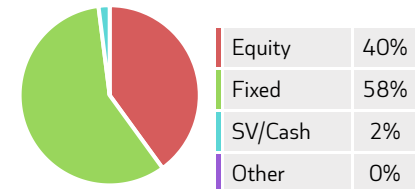
| INVESTMENT | TARGET % | SCORE* |
|---|----------|--------|
| Baird Core Plus Bond Inst | 30 | 0 |
| Principal Short-Term Income Inst | 14 | 0 |
| Vanguard Growth ETF | 10 | 0 |
| iShares Core Dividend Growth ETF | 10 | 0 |
| BNY Mellon Global Fixed Income - I | 8 | 25 |
| Artisan High Income Advisor | 6 | 19 |
| Brandes International Equity I | 5 | 22 |
| Fidelity Advisor Intl Cap App I | 5 | 23 |
| Principal Real Estate Securities Inst | 5 | 31 |
| Vanguard Mid-Cap Growth ETF | 2.5 | 16 |
| Vanguard Mid-Cap Value ETF | 2.5 | 0 |
| Schwab Government Money Inv | 2 | 0 |
| Avantis International Small Cap Val ETF | 0 | 0 |

The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). The Weighted Score shown in the Statistics section above was calculated by taking each of the underlying investments' Score and weighting it by their respective allocation in the model.

DETAILS

| | |
|------------------------|-----------|
| Inception Date | 1/1/2023 |
| Re-balancing Frequency | Quarterly |

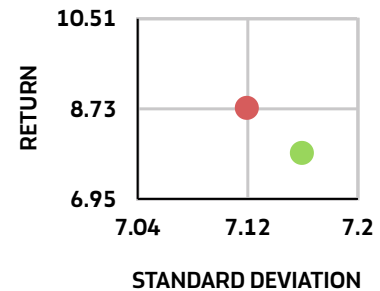
TARGET ALLOCATION



STATISTICS

| | |
|--------------------------------|------|
| Weighted Fi360 Fiduciary Score | 7 |
| Weighted Net Expense Ratio | 0.39 |
| Sharpe Ratio (3 YR) | 0.54 |

3 YR RETURN / RISK



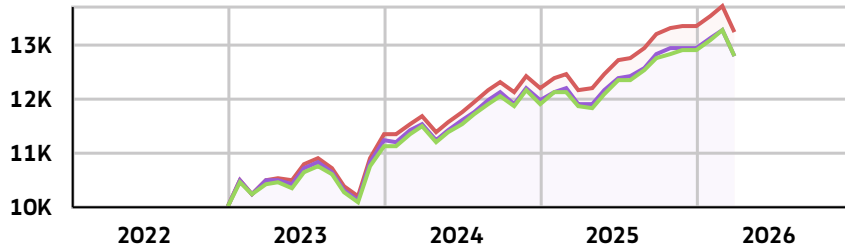
| | RETURN | ST DEV |
|----------------------|--------|--------|
| Model | 8.73 | 7.12 |
| Peer Group Benchmark | 7.84 | 7.16 |

Model Portfolio Report

Investment Data as of 03/31/2026.

AVIOR - CORE - INCOME (INST) - TAXABLE ACC

PERFORMANCE - USING HISTORICAL ALLOCATIONS



| | QTR | YTD | 1 YR | 3 YR | 5 YR | 10 YR | SINCE INCEPT. |
|----------------------------|-------|-------|------|------|------|-------|---------------|
| Model | -0.94 | -0.94 | 8.63 | 7.95 | - | - | 8.92 |
| Model Net of 1.00% Max Fee | -1.19 | -1.19 | 7.55 | 6.88 | - | - | 7.84 |
| Peer Group Benchmark | -0.82 | -0.82 | 8.08 | 7.15 | - | - | 7.85 |

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TOP 14 HOLDINGS

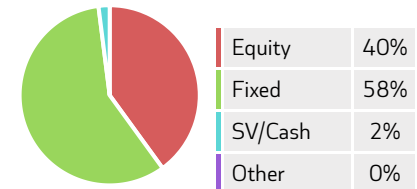
| INVESTMENT | TARGET % | SCORE* |
|--|----------|--------|
| Vanguard Inter-Term Tx-Ex Adm | 30 | 0 |
| Baird Short-Term Municipal Bond Instl | 14 | 0 |
| Vanguard Growth ETF | 10 | 0 |
| iShares Core Dividend Growth ETF | 10 | 0 |
| BNY Mellon Global Fixed Income - I | 8 | 25 |
| NYLI MacKay High Yield Muni Bond Class I | 6 | 0 |
| Brandes International Equity I | 5 | 22 |
| Fidelity Advisor Intl Cap App I | 5 | 23 |
| Principal Real Estate Securities Inst | 5 | 31 |
| Vanguard Mid-Cap Growth ETF | 2.5 | 16 |
| Vanguard Mid-Cap Value ETF | 2.5 | 0 |
| Schwab Government Money Inv | 2 | 0 |
| Avantis International Small Cap Val ETF | 0 | 0 |
| Avantis US Small Cap Value ETF | 0 | 0 |

The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). The Weighted Score shown in the Statistics section above was calculated by taking each of the underlying investments' Score and weighting it by their respective allocation in the model.

DETAILS

| | |
|------------------------|-----------|
| Inception Date | 1/1/2023 |
| Re-balancing Frequency | Quarterly |

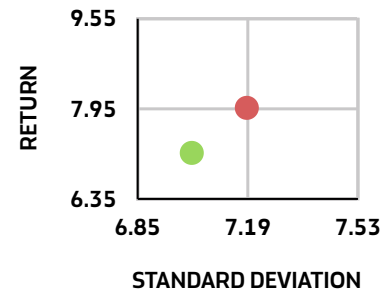
TARGET ALLOCATION



STATISTICS

| | |
|--------------------------------|------|
| Weighted Fi360 Fiduciary Score | 6 |
| Weighted Net Expense Ratio | 0.3 |
| Sharpe Ratio (3 YR) | 0.44 |

3 YR RETURN / RISK



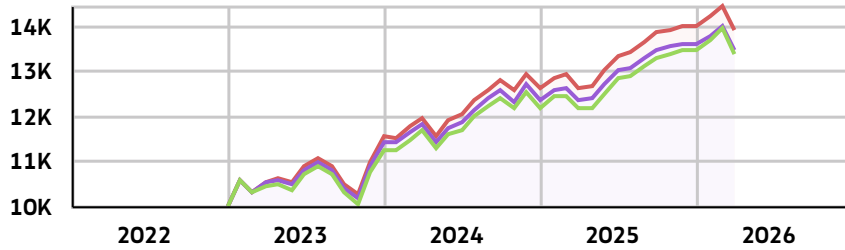
| | RETURN | ST DEV |
|----------------------|--------|--------|
| Model | 7.95 | 7.19 |
| Peer Group Benchmark | 7.15 | 7.02 |

Model Portfolio Report

Investment Data as of 03/31/2026.

AVIOR - CORE - BALANCED (INST)

PERFORMANCE - USING HISTORICAL ALLOCATIONS



| | QTR | YTD | 1 YR | 3 YR | 5 YR | 10 YR | SINCE INCEPT. |
|----------------------------|-------|-------|-------|------|------|-------|---------------|
| Model | -0.66 | -0.66 | 10.11 | 9.65 | - | - | 10.69 |
| Model Net of 1.00% Max Fee | -0.9 | -0.9 | 9.02 | 8.56 | - | - | 9.59 |
| Peer Group Benchmark | -0.64 | -0.64 | 10.13 | 8.62 | - | - | 9.4 |

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TOP 14 HOLDINGS

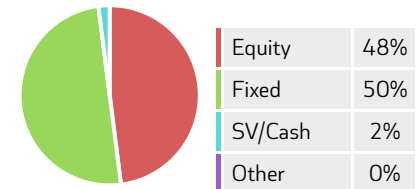
| INVESTMENT | TARGET % | SCORE* |
|--|----------|--------|
| Baird Core Plus Bond Inst | 28 | 0 |
| Principal Short-Term Income Inst | 9 | 0 |
| Vanguard Growth ETF | 8 | 0 |
| iShares Core Dividend Growth ETF | 8 | 0 |
| BNY Mellon Global Fixed Income - I | 7 | 25 |
| Artisan High Income Advisor | 6 | 19 |
| Principal Real Estate Securities Inst | 6 | 31 |
| Brandes International Equity I | 5.5 | 22 |
| Fidelity Advisor Intl Cap App I | 5.5 | 23 |
| Vanguard Mid-Cap Growth ETF | 4.5 | 16 |
| Vanguard Mid-Cap Value ETF | 4.5 | 0 |
| Avantis US Small Cap Value ETF | 2 | 0 |
| GQG Partners Emerging Markets EquityInst | 2 | 55 |
| Schwab Government Money Inv | 2 | 0 |

The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). The Weighted Score shown in the Statistics section above was calculated by taking each of the underlying investments' Score and weighting it by their respective allocation in the model.

DETAILS

| | |
|------------------------|-----------|
| Inception Date | 1/1/2023 |
| Re-balancing Frequency | Quarterly |

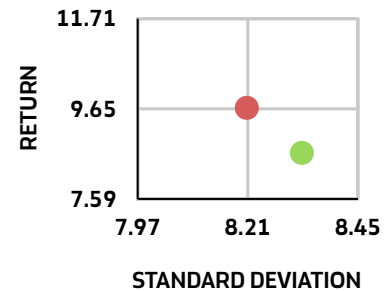
TARGET ALLOCATION



STATISTICS

| | |
|--------------------------------|------|
| Weighted Fi360 Fiduciary Score | 9 |
| Weighted Net Expense Ratio | 0.4 |
| Sharpe Ratio (3 YR) | 0.58 |

3 YR RETURN / RISK



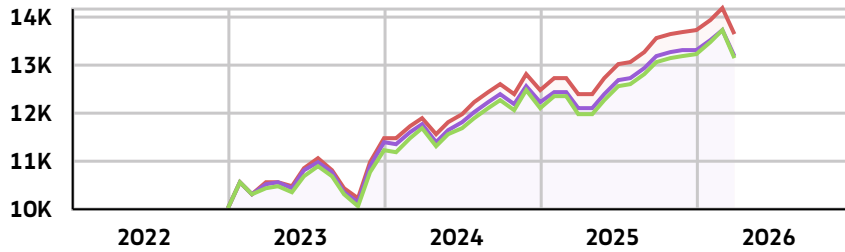
| | RETURN | ST DEV |
|----------------------|--------|--------|
| Model | 9.65 | 8.21 |
| Peer Group Benchmark | 8.62 | 8.33 |

Model Portfolio Report

Investment Data as of 03/31/2026.

AVIOR - CORE - BALANCED (INST) - TAXABLE ACC

PERFORMANCE - USING HISTORICAL ALLOCATIONS



| | QTR | YTD | 1 YR | 3 YR | 5 YR | 10 YR | SINCE INCEPT. |
|----------------------------|-------|-------|-------|------|------|-------|---------------|
| Model | -0.6 | -0.6 | 10.03 | 8.96 | - | - | 9.95 |
| Model Net of 1.00% Max Fee | -0.84 | -0.84 | 8.94 | 7.88 | - | - | 8.86 |
| Peer Group Benchmark | -0.59 | -0.59 | 9.77 | 8.01 | - | - | 8.74 |

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TOP 14 HOLDINGS

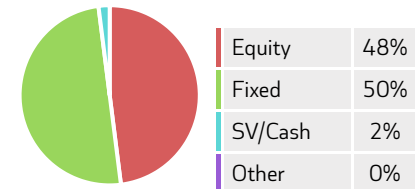
| INVESTMENT | TARGET % | SCORE* |
|--|----------|--------|
| Vanguard Inter-Term Tx-Ex Adm | 28 | 0 |
| Baird Short-Term Municipal Bond Instl | 9 | 0 |
| Vanguard Growth ETF | 8 | 0 |
| iShares Core Dividend Growth ETF | 8 | 0 |
| BNY Mellon Global Fixed Income - I | 7 | 25 |
| NYLI MacKay High Yield Muni Bond Class I | 6 | 0 |
| Principal Real Estate Securities Inst | 6 | 31 |
| Brandes International Equity I | 5.5 | 22 |
| Fidelity Advisor Intl Cap App I | 5.5 | 23 |
| Vanguard Mid-Cap Growth ETF | 4.5 | 16 |
| Vanguard Mid-Cap Value ETF | 4.5 | 0 |
| Avantis US Small Cap Value ETF | 2 | 0 |
| GQG Partners Emerging Markets EquityInst | 2 | 55 |
| Schwab Government Money Inv | 2 | 0 |

The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). The Weighted Score shown in the Statistics section above was calculated by taking each of the underlying investments' Score and weighting it by their respective allocation in the model.

DETAILS

| | |
|------------------------|-----------|
| Inception Date | 1/1/2023 |
| Re-balancing Frequency | Quarterly |

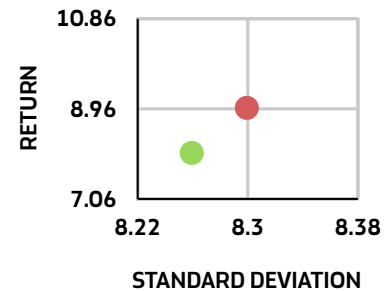
TARGET ALLOCATION



STATISTICS

| | |
|--------------------------------|------|
| Weighted Fi360 Fiduciary Score | 7 |
| Weighted Net Expense Ratio | 0.32 |
| Sharpe Ratio (3 YR) | 0.5 |

3 YR RETURN / RISK



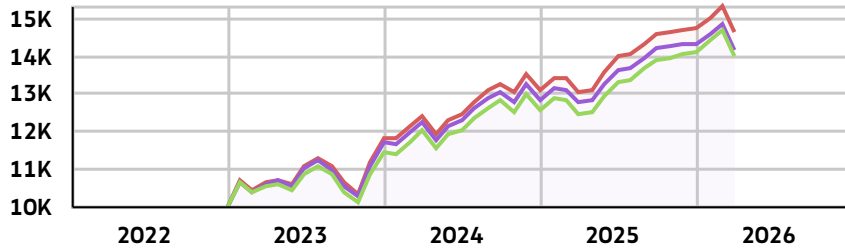
| | RETURN | ST DEV |
|----------------------|--------|--------|
| Model | 8.96 | 8.3 |
| Peer Group Benchmark | 8.01 | 8.26 |

Model Portfolio Report

Investment Data as of 03/31/2026.

AVIOR - CORE - MODERATE GROWTH (INST)

PERFORMANCE - USING HISTORICAL ALLOCATIONS



| | QTR | YTD | 1 YR | 3 YR | 5 YR | 10 YR | SINCE INCEPT. |
|----------------------------|-------|-------|-------|-------|------|-------|---------------|
| Model | -0.72 | -0.72 | 12.13 | 11.19 | - | - | 12.39 |
| Model Net of 1.00% Max Fee | -0.97 | -0.97 | 11.02 | 10.09 | - | - | 11.28 |
| Peer Group Benchmark | -0.75 | -0.75 | 12.32 | 9.98 | - | - | 10.86 |

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TOP 14 HOLDINGS

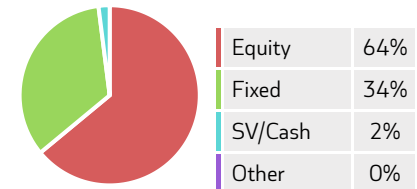
| INVESTMENT | TARGET % | SCORE* |
|--|----------|--------|
| Baird Core Plus Bond Inst | 20 | 0 |
| Vanguard Growth ETF | 10 | 0 |
| iShares Core Dividend Growth ETF | 10 | 0 |
| Brandes International Equity I | 7.5 | 22 |
| Fidelity Advisor Intl Cap App I | 7.5 | 23 |
| Principal Real Estate Securities Inst | 7 | 31 |
| Vanguard Mid-Cap Growth ETF | 6 | 16 |
| Vanguard Mid-Cap Value ETF | 6 | 0 |
| BNY Mellon Global Fixed Income - I | 5 | 25 |
| Principal Short-Term Income Inst | 5 | 0 |
| Artisan High Income Advisor | 4 | 19 |
| CQG Partners Emerging Markets EquityInst | 3 | 55 |
| Avantis US Small Cap Value ETF | 2.5 | 0 |
| Vanguard Small-Cap Growth ETF | 2.5 | 0 |

The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). The Weighted Score shown in the Statistics section above was calculated by taking each of the underlying investments' Score and weighting it by their respective allocation in the model.

DETAILS

| | |
|------------------------|-----------|
| Inception Date | 1/1/2023 |
| Re-balancing Frequency | Quarterly |

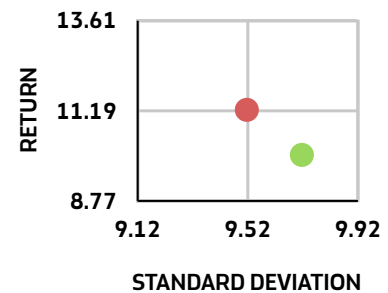
TARGET ALLOCATION



STATISTICS

| | |
|--------------------------------|------|
| Weighted Fi360 Fiduciary Score | 10 |
| Weighted Net Expense Ratio | 0.4 |
| Sharpe Ratio (3 YR) | 0.66 |

3 YR RETURN / RISK



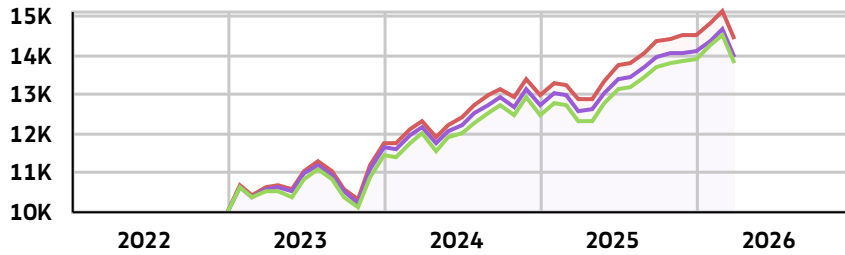
| | RETURN | ST DEV |
|----------------------|--------|--------|
| Model | 11.19 | 9.52 |
| Peer Group Benchmark | 9.98 | 9.72 |

Model Portfolio Report

Investment Data as of 03/31/2026.

AVIOR - CORE - MODERATE GROWTH (INST) - TAXABLE ACC

PERFORMANCE - USING HISTORICAL ALLOCATIONS



| | QTR | YTD | 1 YR | 3 YR | 5 YR | 10 YR | SINCE INCEPT. |
|----------------------------|-------|-------|-------|-------|------|-------|---------------|
| Model | -0.68 | -0.68 | 12.09 | 10.73 | - | - | 11.9 |
| Model Net of 1.00% Max Fee | -0.93 | -0.93 | 10.98 | 9.63 | - | - | 10.79 |
| Peer Group Benchmark | -0.72 | -0.72 | 12.09 | 9.57 | - | - | 10.42 |

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TOP 14 HOLDINGS

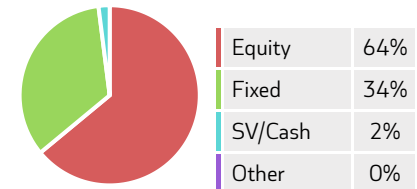
| INVESTMENT | TARGET % | SCORE* |
|--|----------|--------|
| Vanguard Interm-Term Tx-Ex Adm | 20 | 0 |
| Vanguard Growth ETF | 10 | 0 |
| iShares Core Dividend Growth ETF | 10 | 0 |
| Brandes International Equity I | 7.5 | 22 |
| Fidelity Advisor Intl Cap App I | 7.5 | 23 |
| Principal Real Estate Securities Inst | 7 | 31 |
| Vanguard Mid-Cap Growth ETF | 6 | 16 |
| Vanguard Mid-Cap Value ETF | 6 | 0 |
| BNY Mellon Global Fixed Income - I | 5 | 25 |
| Baird Short-Term Municipal Bond Instl | 5 | 0 |
| NYLI MacKay High Yield Muni Bond Class I | 4 | 0 |
| CQG Partners Emerging Markets EquityInst | 3 | 55 |
| Avantis US Small Cap Value ETF | 2.5 | 0 |
| Vanguard Small-Cap Growth ETF | 2.5 | 0 |

The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). The Weighted Score shown in the Statistics section above was calculated by taking each of the underlying investments' Score and weighting it by their respective allocation in the model.

DETAILS

| | |
|------------------------|-----------|
| Inception Date | 1/1/2023 |
| Re-balancing Frequency | Quarterly |

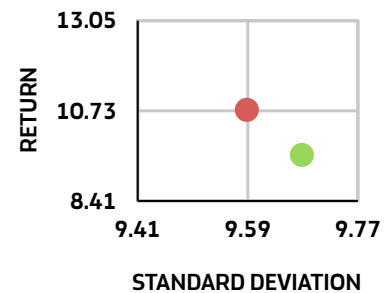
TARGET ALLOCATION



STATISTICS

| | |
|--------------------------------|------|
| Weighted Fi360 Fiduciary Score | 9 |
| Weighted Net Expense Ratio | 0.34 |
| Sharpe Ratio (3 YR) | 0.62 |

3 YR RETURN / RISK



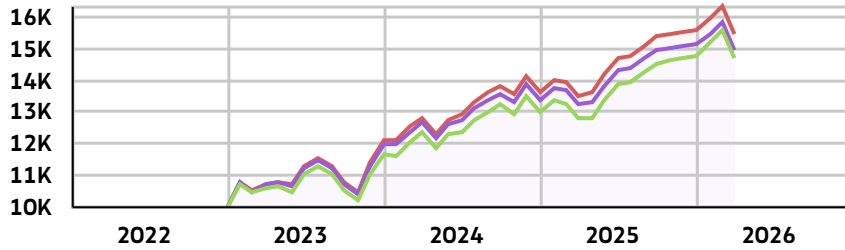
| | RETURN | ST DEV |
|----------------------|--------|--------|
| Model | 10.73 | 9.59 |
| Peer Group Benchmark | 9.57 | 9.68 |

Model Portfolio Report

Investment Data as of 03/31/2026.

AVIOR - CORE - GROWTH (INST)

PERFORMANCE - USING HISTORICAL ALLOCATIONS



| | QTR | YTD | 1 YR | 3 YR | 5 YR | 10 YR | SINCE INCEPT. |
|----------------------------|-------|-------|-------|-------|------|-------|---------------|
| Model | -0.71 | -0.71 | 14.33 | 12.96 | - | - | 14.28 |
| Model Net of 1.00% Max Fee | -0.96 | -0.96 | 13.2 | 11.84 | - | - | 13.15 |
| Peer Group Benchmark | -0.76 | -0.76 | 14.6 | 11.51 | - | - | 12.45 |

Model Net Max represents net performance based on a max 1% advisory fee. 1% may not be the true fee your advisor charges and is for example purposes only. The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. **Benchmark composition is located after factsheets.**

TOP 14 HOLDINGS

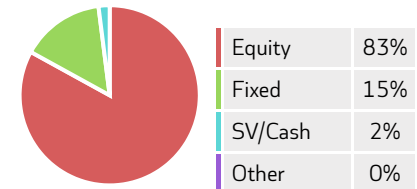
| INVESTMENT | TARGET % | SCORE* |
|--|----------|--------|
| iShares Core Dividend Growth ETF | 14.5 | 0 |
| Vanguard Growth ETF | 12 | 0 |
| Brandes International Equity I | 11.5 | 22 |
| Fidelity Advisor Intl Cap App I | 9 | 23 |
| Baird Core Plus Bond Inst | 8 | 0 |
| Principal Real Estate Securities Inst | 8 | 31 |
| Vanguard Mid-Cap Growth ETF | 7.5 | 16 |
| Vanguard Mid-Cap Value ETF | 7.5 | 0 |
| GQG Partners Emerging Markets EquityInst | 4 | 55 |
| Artisan High Income Advisor | 3 | 19 |
| Avantis International Small Cap Val ETF | 3 | 0 |
| Avantis US Small Cap Value ETF | 3 | 0 |
| Vanguard Small-Cap Growth ETF | 3 | 0 |
| BNY Mellon Global Fixed Income - I | 2 | 25 |

The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red). The Weighted Score shown in the Statistics section above was calculated by taking each of the underlying investments' Score and weighting it by their respective allocation in the model.

DETAILS

| | |
|------------------------|-----------|
| Inception Date | 1/1/2023 |
| Re-balancing Frequency | Quarterly |

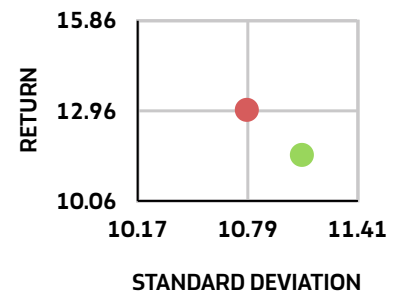
TARGET ALLOCATION



STATISTICS

| | |
|--------------------------------|------|
| Weighted Fi360 Fiduciary Score | 11 |
| Weighted Net Expense Ratio | 0.4 |
| Sharpe Ratio (3 YR) | 0.75 |

3 YR RETURN / RISK



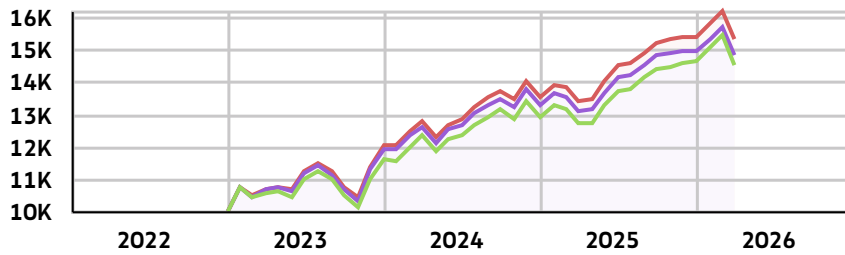
| | RETURN | ST DEV |
|----------------------|--------|--------|
| Model | 12.96 | 10.79 |
| Peer Group Benchmark | 11.51 | 11.1 |

Model Portfolio Report

Investment Data as of 03/31/2026.

AVIOR - CORE - GROWTH (INST) - TAXABLE ACC

PERFORMANCE - USING HISTORICAL ALLOCATIONS



| | QTR | YTD | 1 YR | 3 YR | 5 YR | 10 YR | SINCE INCEPT. |
|----------------------------|-------|-------|-------|-------|------|-------|---------------|
| Model | -0.68 | -0.68 | 14.29 | 12.69 | - | - | 14 |
| Model Net of 1.00% Max Fee | -0.93 | -0.93 | 13.16 | 11.57 | - | - | 12.87 |
| Peer Group Benchmark | -0.74 | -0.74 | 14.46 | 11.27 | - | - | 12.2 |

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TOP 14 HOLDINGS

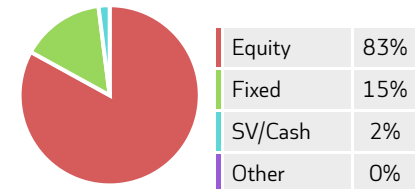
| INVESTMENT | TARGET % | SCORE* |
|--|----------|--------|
| iShares Core Dividend Growth ETF | 14.5 | 0 |
| Vanguard Growth ETF | 12 | 0 |
| Brandes International Equity I | 11.5 | 22 |
| Fidelity Advisor Intl Cap App I | 9 | 23 |
| Principal Real Estate Securities Inst | 8 | 31 |
| Vanguard Interm-Term Tx-Ex Adm | 8 | 0 |
| Vanguard Mid-Cap Growth ETF | 7.5 | 16 |
| Vanguard Mid-Cap Value ETF | 7.5 | 0 |
| GQG Partners Emerging Markets EquityInst | 4 | 55 |
| Avantis International Small Cap Val ETF | 3 | 0 |
| Avantis US Small Cap Value ETF | 3 | 0 |
| NYLI MacKay High Yield Muni Bond Class I | 3 | 0 |
| Vanguard Small-Cap Growth ETF | 3 | 0 |
| BNY Mellon Global Fixed Income - I | 2 | 25 |

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DETAILS

| | |
|------------------------|-----------|
| Inception Date | 1/1/2023 |
| Re-balancing Frequency | Quarterly |

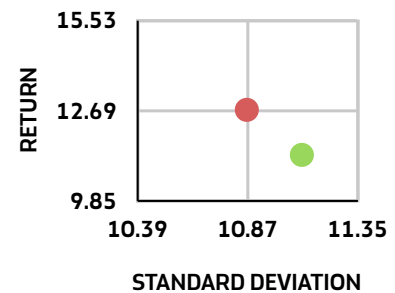
TARGET ALLOCATION



STATISTICS

| | |
|--------------------------------|------|
| Weighted Fi360 Fiduciary Score | 10 |
| Weighted Net Expense Ratio | 0.38 |
| Sharpe Ratio (3 YR) | 0.72 |

3 YR RETURN / RISK



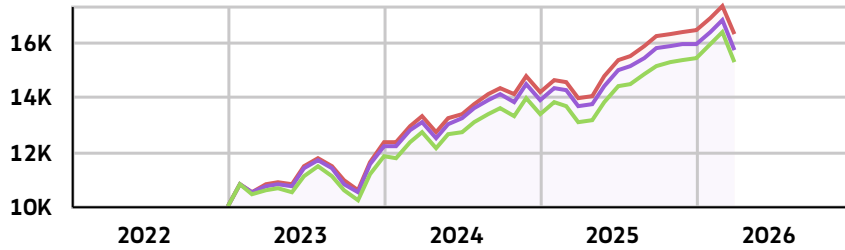
| | RETURN | ST DEV |
|----------------------|--------|--------|
| Model | 12.69 | 10.87 |
| Peer Group Benchmark | 11.27 | 11.11 |

Model Portfolio Report

Investment Data as of 03/31/2026.

AVIOR - CORE - AGGRESSIVE GROWTH (INST)

PERFORMANCE - USING HISTORICAL ALLOCATIONS



| | QTR | YTD | 1 YR | 3 YR | 5 YR | 10 YR | SINCE INCEPT. |
|----------------------------|-------|-------|-------|-------|------|-------|---------------|
| Model | -0.97 | -0.97 | 16.27 | 14.62 | - | - | 16.1 |
| Model Net of 1.00% Max Fee | -1.22 | -1.22 | 15.12 | 13.48 | - | - | 14.95 |
| Peer Group Benchmark | -0.92 | -0.92 | 16.68 | 12.89 | - | - | 13.92 |

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TOP 14 HOLDINGS

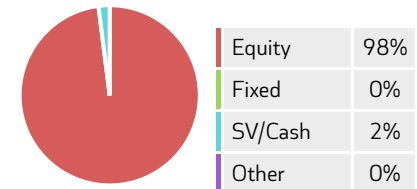
| INVESTMENT | TARGET % | SCORE* |
|--|----------|--------|
| iShares Core Dividend Growth ETF | 18 | 0 |
| Vanguard Growth ETF | 15 | 0 |
| Brandes International Equity I | 14 | 22 |
| Fidelity Advisor Intl Cap App I | 11 | 23 |
| Principal Real Estate Securities Inst | 8 | 31 |
| Vanguard Mid-Cap Growth ETF | 7.5 | 16 |
| Vanguard Mid-Cap Value ETF | 7.5 | 0 |
| GQG Partners Emerging Markets EquityInst | 5 | 55 |
| Avantis International Small Cap Val ETF | 3 | 0 |
| Avantis US Small Cap Value ETF | 3 | 0 |
| Vanguard Mid-Cap ETF | 3 | 7 |
| Vanguard Small-Cap Growth ETF | 3 | 0 |
| Schwab Government Money Inv | 2 | 0 |
| Artisan High Income Advisor | 0 | 19 |

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DETAILS

| | |
|------------------------|-----------|
| Inception Date | 1/1/2023 |
| Re-balancing Frequency | Quarterly |

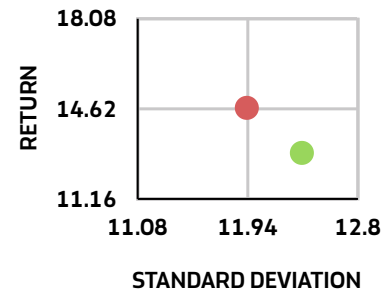
TARGET ALLOCATION



STATISTICS

| | |
|--------------------------------|------|
| Weighted Fi360 Fiduciary Score | 12 |
| Weighted Net Expense Ratio | 0.39 |
| Sharpe Ratio (3 YR) | 0.81 |

3 YR RETURN / RISK



| | RETURN | ST DEV |
|----------------------|--------|--------|
| Model | 14.62 | 11.94 |
| Peer Group Benchmark | 12.89 | 12.37 |

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