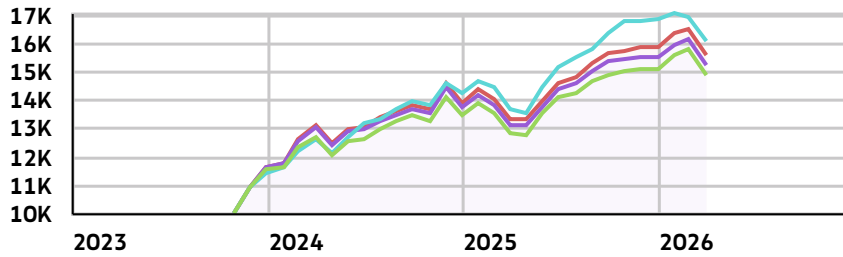


# Model Portfolio Report

Investment Data as of 03/31/2026.

## AVIOR - DYNAMIC 100/0

### PERFORMANCE - USING HISTORICAL ALLOCATIONS



	QTR	YTD	1 YR	3 YR	5 YR	10 YR	SINCE INCEPT.
Model	-1.71	-1.71	17.16	-	-	-	20.16
Model Net of 1.00% Max Fee	-1.96	-1.96	16	-	-	-	18.97
Blended Benchmark	-4.33	-4.33	17.8	18.32	12.06	14.16	21.74
Peer Group Benchmark	-1.29	-1.29	16.09	-	-	-	17.94

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### 8 HOLDINGS

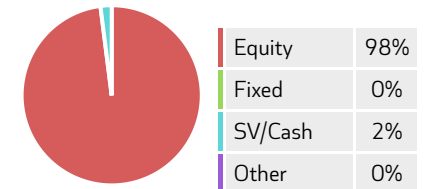
INVESTMENT	TARGET %	SCORE*
JPMorgan Active Value ETF	30	51
JPMorgan Active Growth ETF	23	19
Zacks Small/Mid Cap ETF	16.5	-
Invesco S&P MidCap Value with Momt ETF	10	0
iShares Morningstar Mid-Cap Growth ETF	8.5	0
Brandes International Equity I	5	22
Dimensional Emerging Core Equity Mkt ETF	5	22
Schwab® Prime Advantage Money Investor	2	1

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	11/1/2023
Re-balancing Frequency	Manual

### TARGET ALLOCATION

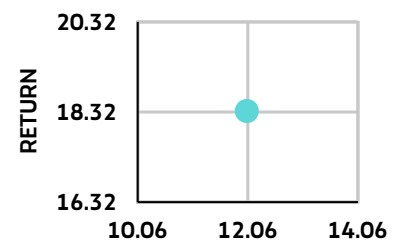


### STATISTICS

Weighted Fi360 Fiduciary Score	26
Weighted Net Expense Ratio	0.43
Sharpe Ratio (3 YR)	-
Alpha (3 YR)*	-
Up Capture (3 YR)*	-
Down Capture (3 YR)*	-

\*Against Blended Benchmark

### 3 YR RETURN / RISK



### STANDARD DEVIATION

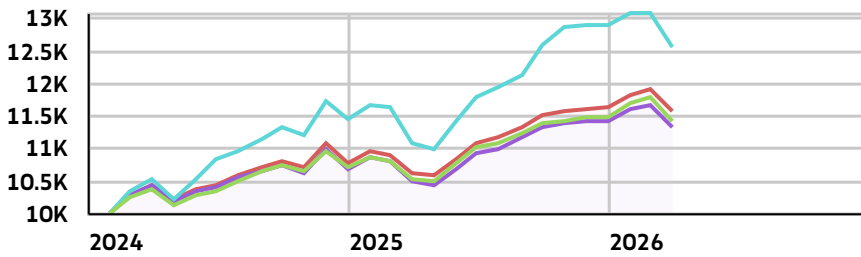
	RETURN	ST DEV
Model	-	-
Blended Benchmark	18.32	12.06
Peer Group Benchmark	-	-

# Model Portfolio Report

Investment Data as of 03/31/2026.

## AVIOR - DYNAMIC 40/60 TAX SENSITIVE

### PERFORMANCE - USING HISTORICAL ALLOCATIONS



	QTR	YTD	1 YR	3 YR	5 YR	10 YR	SINCE INCEPT.
Model	-0.72	-0.72	8.97	-	-	-	6.9
Model Net of 1.00% Max Fee	-0.97	-0.97	7.89	-	-	-	5.84
Blended Benchmark	-2.79	-2.79	13.09	12.19	7.36	8.56	10.99
Peer Group Benchmark	-0.55	-0.55	8.45	-	-	-	6.33

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### 12 HOLDINGS

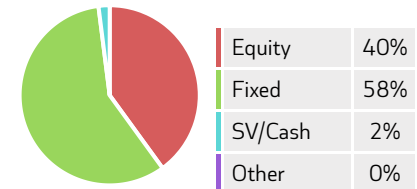
INVESTMENT	TARGET %	SCORE*
Invesco BulletShares 2027 Muncpl Bd ETF	18	11
Invesco BulletShares 2029 Muncpl Bd ETF	18	22
Invesco BulletShares 2031 Muncpl Bd ETF	18	78
JPMorgan Active Value ETF	12	51
JPMorgan Active Growth ETF	10	19
Zacks Small/Mid Cap ETF	6.5	-
Invesco Floating Rate MunicipalIncomeETF	4	90
Invesco S&P MidCap Value with Momt ETF	4	0
iShares Morningstar Mid-Cap Growth ETF	3.5	0
Brandes International Equity I	2	22
Dimensional Emerging Core Equity Mkt ETF	2	22
Schwab Municipal Money Inv	2	0

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### DETAILS

Inception Date	2/1/2024
Re-balancing Frequency	Manual

### TARGET ALLOCATION

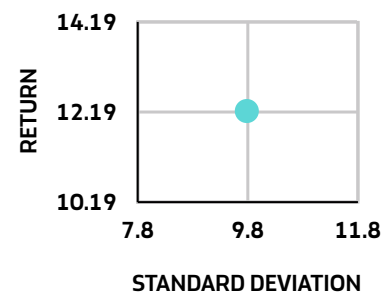


### STATISTICS

Weighted Fi360 Fiduciary Score	34
Weighted Net Expense Ratio	0.29
Sharpe Ratio (3 YR)	-
Alpha (3 YR)*	-
Up Capture (3 YR)*	-
Down Capture (3 YR)*	-

\*Against Blended Benchmark

### 3 YR RETURN / RISK



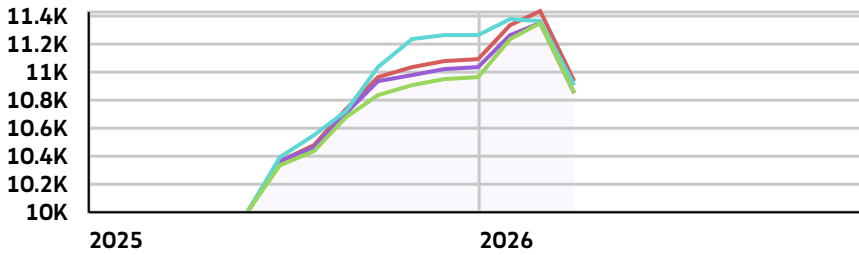
	RETURN	ST DEV
Model	-	-
Blended Benchmark	12.19	9.8
Peer Group Benchmark	-	-

# Model Portfolio Report

Investment Data as of 03/31/2026.

## AVIOR - DYNAMIC 70/30 TAX SENSITIVE

### PERFORMANCE - USING HISTORICAL ALLOCATIONS



	QTR	YTD	1 YR	3 YR	5 YR	10 YR	SINCE INCEPT.
Model	-1.4	-1.4	-	-	-	-	9.3
Model Net of 1.00% Max Fee	-1.65	-1.65	-	-	-	-	8.39
Blended Benchmark	-3.19	-3.19	12.88	-	-	-	8.93
Peer Group Benchmark	-1.09	-1.09	-	-	-	-	8.37

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### 12 HOLDINGS

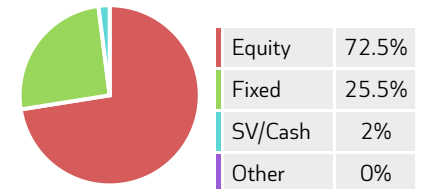
INVESTMENT	TARGET %	SCORE*
JPMorgan Active Value ETF	21.5	51
JPMorgan Active Growth ETF	18.5	19
Zacks Small/Mid Cap ETF	12.5	-
Invesco BulletShares 2027 Muncpl Bd ETF	8	11
Invesco BulletShares 2029 Muncpl Bd ETF	8	22
Invesco BulletShares 2031 Muncpl Bd ETF	8	78
Invesco S&P MidCap Value with Momt ETF	7	0
iShares Morningstar Mid-Cap Growth ETF	6	0
Brandes International Equity I	3.5	22
Dimensional Emerging Core Equity Mkt ETF	3.5	22
Schwab Municipal Money Inv	2	0
Invesco Floating Rate MunicipallIncomeETF	1.5	90

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### DETAILS

Inception Date	6/1/2025
Re-balancing Frequency	Manual

### TARGET ALLOCATION



### STATISTICS

Weighted Fi360 Fiduciary Score	30
Weighted Net Expense Ratio	0.37
Sharpe Ratio (3 YR)	-
Alpha (3 YR) *	-
Up Capture (3 YR) *	-
Down Capture (3 YR) *	-

\*Against Blended Benchmark

### 3 YR RETURN / RISK



### STANDARD DEVIATION

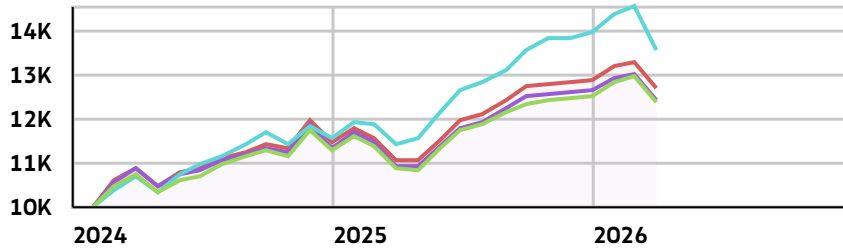
	RETURN	ST DEV
Model	-	-
Blended Benchmark	-	-
Peer Group Benchmark	-	-

# Model Portfolio Report

Investment Data as of 03/31/2026.

## AVIOR - DYNAMIC 80/20 TAX SENSITIVE

### PERFORMANCE - USING HISTORICAL ALLOCATIONS



	QTR	YTD	1 YR	3 YR	5 YR	10 YR	SINCE INCEPT.
Model	-1.51	-1.51	14.66	-	-	-	11.51
Model Net of 1.00% Max Fee	-1.75	-1.75	13.52	-	-	-	10.4
Blended Benchmark	-2.98	-2.98	18.64	15.32	8.6	10.11	15.06
Peer Group Benchmark	-1.15	-1.15	13.75	-	-	-	10.21

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### 11 HOLDINGS

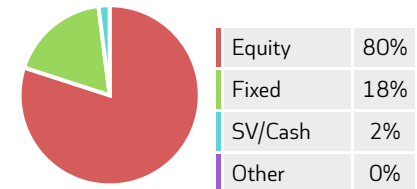
INVESTMENT	TARGET %	SCORE*
JPMorgan Active Value ETF	24	51
JPMorgan Active Growth ETF	20	19
Zacks Small/Mid Cap ETF	13.5	-
Invesco S&P MidCap Value with Momt ETF	8	0
iShares Morningstar Mid-Cap Growth ETF	6.5	0
Invesco BulletShares 2027 Muncpl Bd ETF	6	11
Invesco BulletShares 2029 Muncpl Bd ETF	6	22
Invesco BulletShares 2031 Muncpl Bd ETF	6	78
Brandes International Equity I	4	22
Dimensional Emerging Core Equity Mkt ETF	4	22
Schwab Municipal Money Inv	2	0

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### DETAILS

Inception Date	2/1/2024
Re-balancing Frequency	Manual

### TARGET ALLOCATION

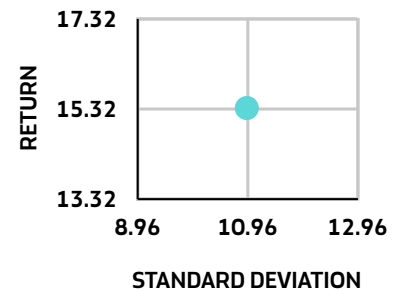


### STATISTICS

Weighted Fi360 Fiduciary Score	28
Weighted Net Expense Ratio	0.39
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	15.32	10.96
Peer Group Benchmark	-	-

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