

Snapshot Report

CRG Balanced ETF Model

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Prepared by:

Andrew Mulindwa, CFA
Cognis Retirement Group
2325 E. Camelback Rd., Ste 400, Suite 100
Phoenix, AZ 85016
480-364-7401
hello@cognisgrp.com
www.cognisgrp.com

CRG Balanced ETF Model

Portfolio Snapshot

Portfolio Value
10,000.00

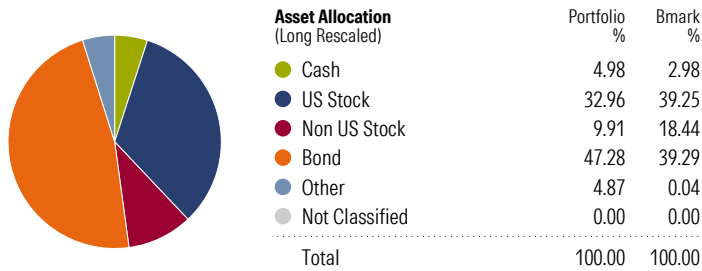
Benchmark
Morningstar Balanced ETF Asset
Allc I

Account Number
—

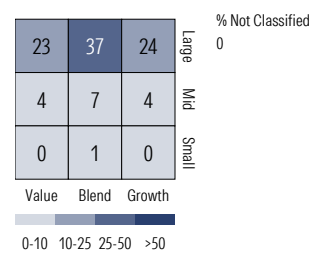
Report Currency
USD

Fee Type
—

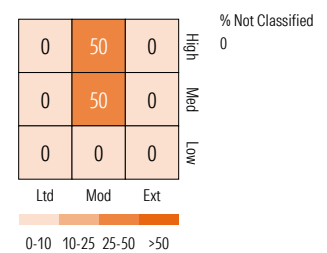
Analysis 03-31-2025



Morningstar Equity Style Box %

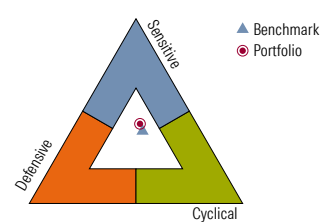


Morningstar Fixed Income Style Box %

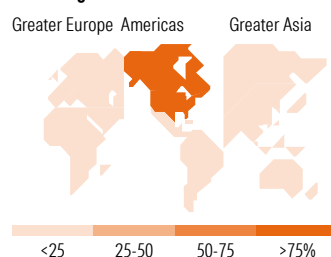


Stock Analysis 03-31-2025

Stock Sectors



World Regions



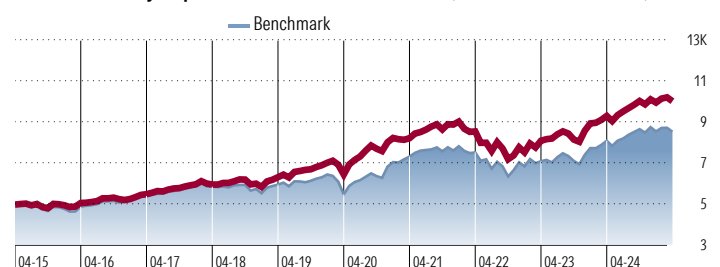
| | Portfolio (%) | Bmark (%) |
|-----------------------|---------------|--------------|
| Cyclical | 27.04 | 34.48 |
| Basic Matls | 2.67 | 3.98 |
| Consumer Cycl | 11.23 | 10.79 |
| Financial Svs | 11.38 | 16.88 |
| Real Estate | 1.76 | 2.83 |
| Sensitive | 55.70 | 46.64 |
| Commun Svs | 10.51 | 7.81 |
| Energy | 2.54 | 4.59 |
| Industrials | 8.64 | 11.17 |
| Technology | 34.00 | 23.08 |
| Defensive | 17.26 | 18.87 |
| Consumer Def | 6.20 | 6.38 |
| Healthcare | 8.75 | 9.68 |
| Utilities | 2.31 | 2.81 |
| Not Classified | 0.00 | 0.00 |

| | Portfolio (%) | Bmark (%) |
|-----------------------|---------------|--------------|
| Greater Europe | 12.56 | 14.23 |
| United Kingdom | 2.84 | 3.07 |
| Europe-Developed | 9.45 | 9.46 |
| Europe-Emerging | 0.11 | 0.31 |
| Africa/Middle East | 0.16 | 1.38 |
| Greater Asia | 7.80 | 14.71 |
| Japan | 4.69 | 5.36 |
| Australasia | 1.42 | 1.28 |
| Asia-Developed | 1.44 | 4.00 |
| Asia-Emerging | 0.25 | 4.07 |
| Americas | 79.64 | 71.06 |
| North America | 79.35 | 70.23 |
| Latin America | 0.29 | 0.84 |
| Not Classified | 0.00 | 0.00 |

Performance 03-31-2025

Investment Activity Graph

Initial Mkt Val: 4,961 Final Mkt Val: 10,000



| | 3 Mo | 1 Yr | 3 Yr | 5 Yr | 10 Yr |
|----------------------|-------|------|------|-------|-------|
| Portfolio Return | 0.65 | 7.72 | 5.45 | 9.25 | 7.28 |
| Benchmark Return | -0.18 | 5.46 | 4.29 | 9.31 | 5.57 |
| +/- Benchmark Return | 0.83 | 2.26 | 1.16 | -0.06 | 1.71 |

Best/Worst Time Periods

| | Best % | Worst % |
|----------|-----------------------------|------------------------------|
| 3 Months | 13.69 (Apr 2020-Jun 2020) | -11.20 (Apr 2022-Jun 2022) |
| 1 Year | 27.50 (Apr 2020-Mar 2021) | -17.17 (Nov 2021-Oct 2022) |
| 3 Years | 15.67 (Jan 2019-Dec 2021) | 1.90 (Oct 2020-Sep 2023) |

Portfolio Yield (03-31-2025)

2.64 %

Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein.

Holdings 03-31-2025

Top 8 holdings out of 8

Vanguard S&P 500 ETF
Vanguard Total Bond Market ETF
Invesco QQQ Trust
iShares 5-10 Year Invmt Grd Corp Bd ETF
Vanguard FTSE Developed Markets ETF
Vanguard Total International Bond ETF
iShares Gold Trust
iShares TIPS Bond ETF

| Symbol | Type | Holding Value | % Assets |
|--------|------|---------------|----------|
| VOO | ETF | 2,000 | 20.00 |
| BND | ETF | 2,000 | 20.00 |
| QQQ | ETF | 1,500 | 15.00 |
| IGIB | ETF | 1,500 | 15.00 |
| VEA | ETF | 1,000 | 10.00 |
| BNDX | ETF | 1,000 | 10.00 |
| IAU | ETF | 500 | 5.00 |
| TIP | ETF | 500 | 5.00 |

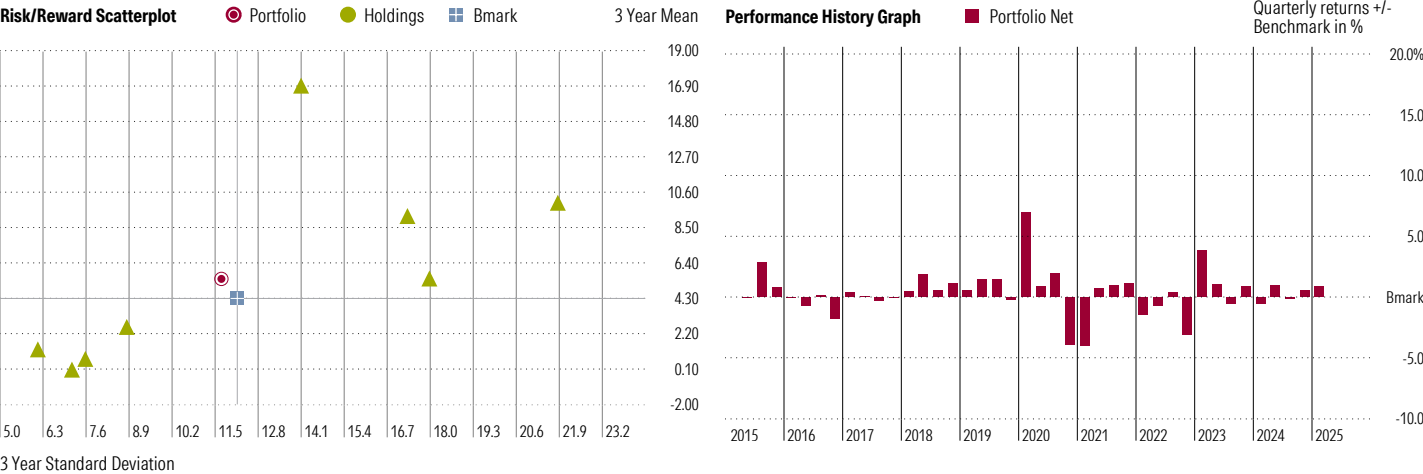
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CRG Balanced ETF Model

| Portfolio Snapshot | Portfolio Value | Benchmark | Account Number | Report Currency | Fee Type |
|--------------------|-----------------|--|----------------|-----------------|----------|
| | 10,000.00 | Morningstar Balanced ETF Asset Alloc I | — | USD | — |

Risk Analysis 03-31-2025

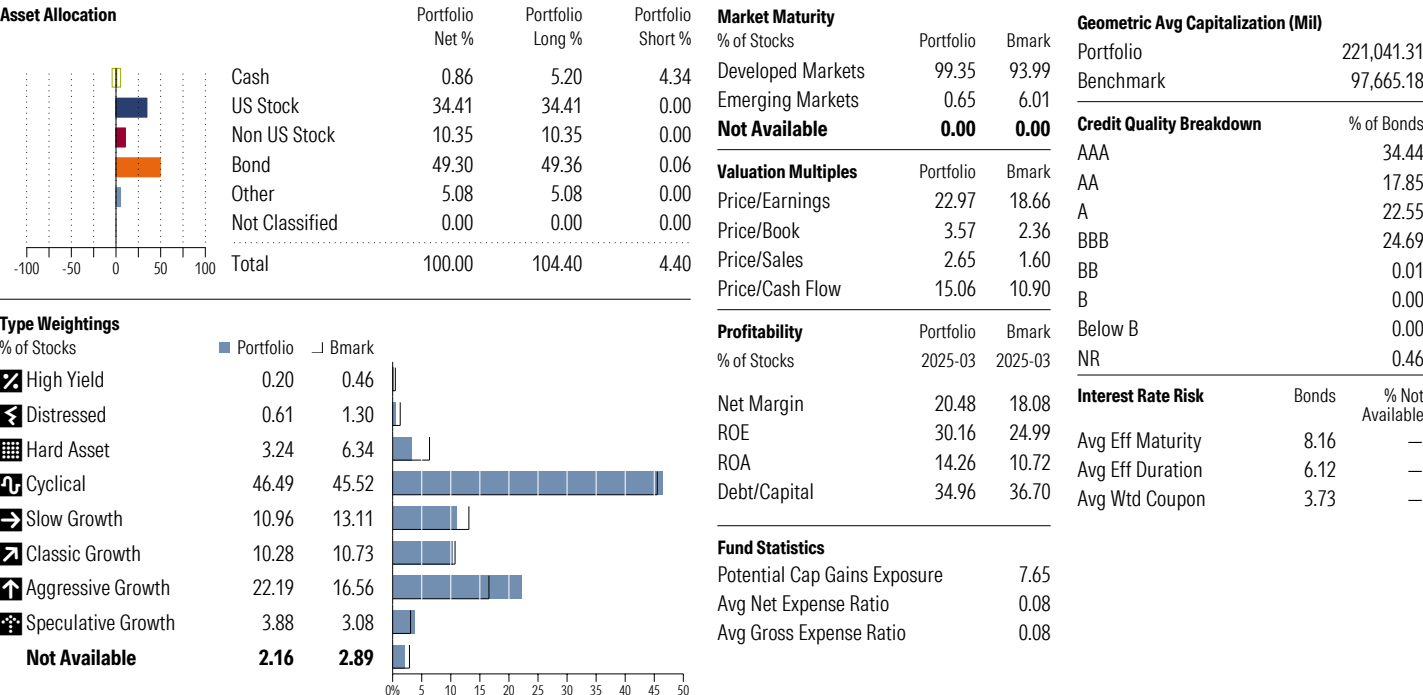


| Risk and Return Statistics | 3 Yr | | 5 Yr | | 10 Yr | | MPT Statistics | 3 Yr Portfolio | | 5 Yr Portfolio | | 10 Yr Portfolio | |
|----------------------------|-----------|-------|-----------|-------|-----------|-------|----------------|----------------|--|----------------|--|-----------------|--|
| | Portfolio | Bmark | Portfolio | Bmark | Portfolio | Bmark | | | | | | | |
| Standard Deviation | 11.69 | 12.17 | 10.76 | 11.34 | 9.00 | 10.03 | Alpha | 1.09 | | 0.55 | | 2.11 | |
| Mean | 5.45 | 4.29 | 9.24 | 9.31 | 7.28 | 5.57 | Beta | 0.92 | | 0.90 | | 0.85 | |
| Sharpe Ratio | 0.13 | 0.03 | 0.62 | 0.60 | 0.61 | 0.40 | R-Squared | 93.09 | | 90.78 | | 90.18 | |

Performance Disclosure

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Fundamental Analysis 03-31-2025



CRG Balanced ETF Model

| | | | | | |
|--------------------|------------------------------|---|---------------------|------------------------|---------------|
| Portfolio Snapshot | Portfolio Value 10,000.00 | Benchmark Morningstar Balanced ETF Asset Allc I | Account Number — | Report Currency USD | Fee Type — |
|--------------------|------------------------------|---|---------------------|------------------------|---------------|

| Non-Load Adjusted Returns | | | | | | | | | | | |
|---|--------|------|---------------|-------------|---------------|-----------------------------|-------------------------------|------------|------------|------------|-------------|
| Total 8 holdings as of 03-31-2025 | Symbol | Type | Holdings Date | % of Assets | Holding Value | 30-day SEC Yield Subsidized | 30-day SEC Yield Unsubsidized | 1 Yr Ret % | 3 Yr Ret % | 5 Yr Ret % | 10 Yr Ret % |
| Vanguard S&P 500 ETF | VOO | ETF | 04-2025 | 20.00 | 2,000 | — | — | 8.34 | 9.02 | 18.55 | 12.47 |
| Vanguard Total Bond Market ETF | BND | ETF | 04-2025 | 20.00 | 2,000 | — | — | 4.92 | 0.53 | -0.21 | 1.45 |
| Invesco QQQ Trust | QQQ | ETF | 05-2025 | 15.00 | 1,500 | — | — | 6.26 | 9.69 | 20.51 | 16.99 |
| iShares 5-10 Year invmt Grd Corp Bd ETF | IGIB | ETF | 05-2025 | 15.00 | 1,500 | — | — | 6.42 | 2.42 | 2.48 | 2.63 |
| Vanguard FTSE Developed Markets ETF | VEA | ETF | 04-2025 | 10.00 | 1,000 | — | — | 4.57 | 5.28 | 12.13 | 5.60 |
| Vanguard Total International Bond ETF | BNDX | ETF | 04-2025 | 10.00 | 1,000 | — | — | 3.50 | 1.04 | 0.17 | 1.69 |
| iShares Gold Trust | IAU | ETF | 04-2025 | 5.00 | 500 | — | — | 40.35 | 16.98 | 14.36 | 9.92 |
| iShares TIPS Bond ETF | TIP | ETF | 05-2025 | 5.00 | 500 | — | — | 6.06 | -0.13 | 2.23 | 2.34 |