

# Snapshot Report

## CRG Conservative ETF Model

May 24, 2025

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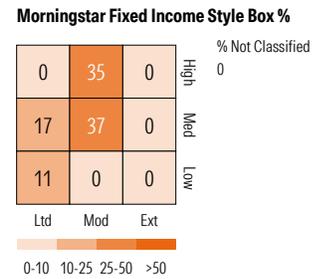
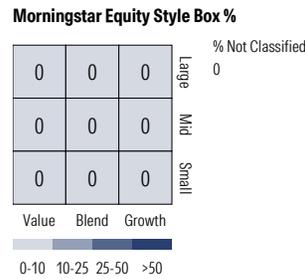
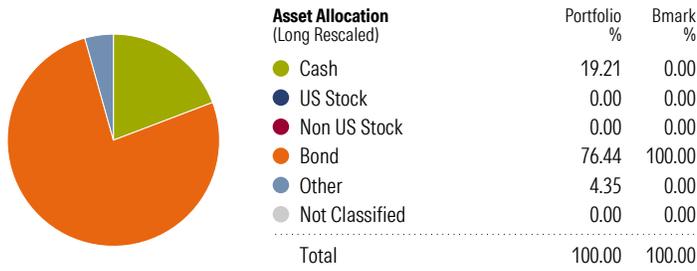
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# CRG Conservative ETF Model

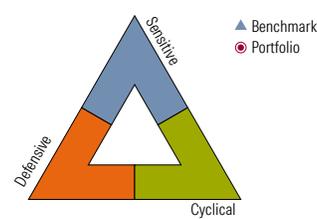
<b>Portfolio Snapshot</b>	<b>Portfolio Value</b> 10,000.00	<b>Benchmark</b> Bloomberg 1-3 Yr US Treasury TR — USD	<b>Account Number</b> —	<b>Report Currency</b> USD	<b>Fee Type</b> —
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## Analysis 03-31-2025

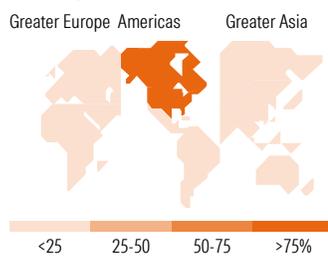


## Stock Analysis 03-31-2025

### Stock Sectors



### World Regions



	Portfolio (%)	Bmark (%)
<b>Not Classified</b>	—	—

	Portfolio (%)	Bmark (%)
<b>Greater Europe</b>	<b>16.18</b>	—
United Kingdom	0.00	—
Europe-Developed	16.18	—
Europe-Emerging	0.00	—
Africa/Middle East	0.00	—
<b>Greater Asia</b>	<b>0.00</b>	—
Japan	0.00	—
Australasia	0.00	—
Asia-Developed	0.00	—
Asia-Emerging	0.00	—
<b>Americas</b>	<b>83.82</b>	—
North America	83.82	—
Latin America	0.00	—
<b>Not Classified</b>	<b>0.00</b>	—

## Performance 03-31-2025

### Investment Activity Graph



Trailing Returns	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	2.83	7.12	3.08	2.39	2.56
Benchmark Return	1.62	5.42	2.84	1.14	1.49
+/- Benchmark Return	1.21	1.70	0.24	1.25	1.07

Best/Worst Time Periods	Best %	Worst %
3 Months	6.15 ( Nov 2023-Jan 2024 )	-5.61 ( Aug 2022-Oct 2022 )
1 Year	12.25 ( Oct 2023-Sep 2024 )	-11.24 ( Nov 2021-Oct 2022 )
3 Years	5.74 ( Apr 2010-Mar 2013 )	-2.47 ( Nov 2020-Oct 2023 )

**Portfolio Yield (03-31-2025)** 4.10%

### 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 7 holdings out of 7

	Symbol	Type	Holding Value	% Assets
iShares Core US Aggregate Bond ETF	AGG	ETF	2,500	25.00
PIMCO Active Bond ETF	BOND	ETF	2,000	20.00
PIMCO Enhanced Short Maturity Active ETF	MINT	ETF	2,000	20.00
Default Cash	\$CASHEQ\$	CASH	1,000	10.00
iShares 0-5 Year High Yield Corp Bd ETF	SHYG	ETF	1,000	10.00
Vanguard Total International Bond ETF	BNDX	ETF	1,000	10.00
iShares Gold Trust	IAU	ETF	500	5.00

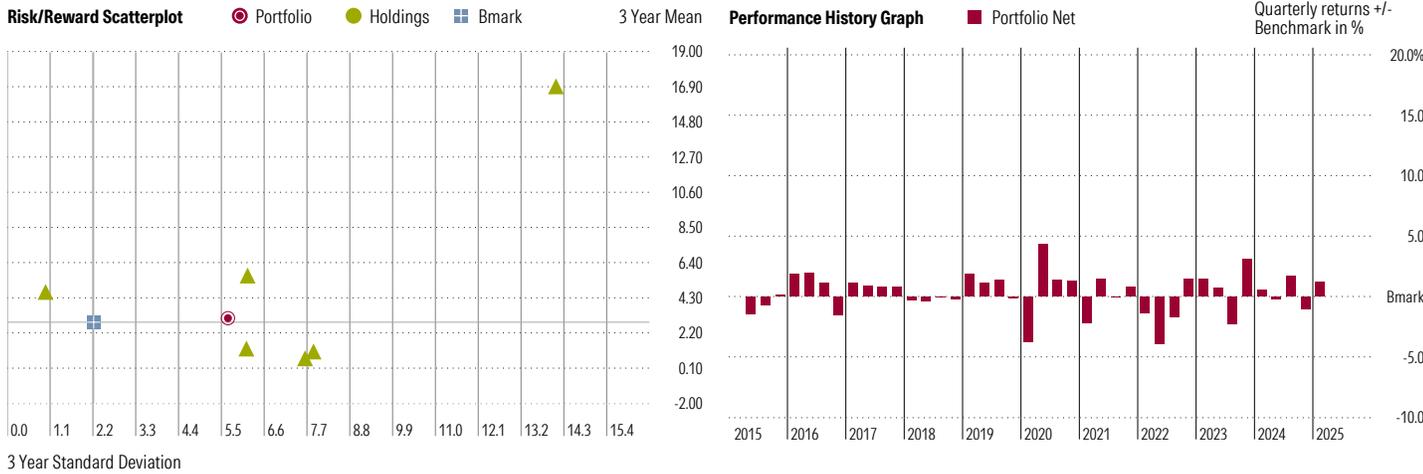
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**Portfolio Snapshot** Portfolio Value: 10,000.00 Benchmark: Bloomberg 1-3 Yr US Treasury TR — Account Number: — Report Currency: USD Fee Type: —

## Risk Analysis 03-31-2025

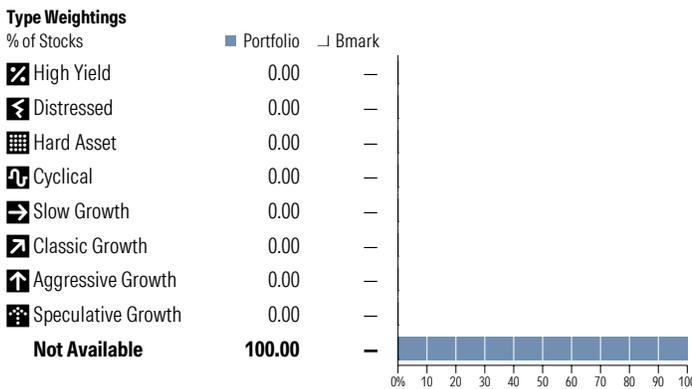


Risk and Return Statistics	3 Yr		5 Yr		10 Yr		MPT Statistics	3 Yr Portfolio	5 Yr Portfolio	10 Yr Portfolio
	Portfolio	Bmark	Portfolio	Bmark	Portfolio	Bmark				
Standard Deviation	5.67	2.22	4.90	1.95	3.98	1.59	Alpha	2.35	3.17	1.45
Mean	3.08	2.84	2.39	1.14	2.56	1.49	Beta	2.18	2.14	1.70
Sharpe Ratio	-0.24	-0.79	-0.06	-0.89	0.17	-0.31	R-Squared	69.93	64.21	43.26

**Performance Disclosure**  
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## Fundamental Analysis 03-31-2025

Asset Allocation	Portfolio			Market Maturity	Portfolio		Geometric Avg Capitalization (MII)	
	Net %	Long %	Short %		Portfolio	Bmark		
Cash	12.14	23.26	11.12	% of Stocks	100.00	—	Portfolio	—
US Stock	0.00	0.00	0.00	Developed Markets	100.00	—	Benchmark	—
Non US Stock	0.00	0.00	0.00	Emerging Markets	0.00	—		
Bond	82.59	92.59	10.00	Not Available	0.00	—	<b>Credit Quality Breakdown</b>	% of Bonds
Other	5.27	5.27	0.00	<b>Valuation Multiples</b>	Portfolio	Bmark	AAA	29.28
Not Classified	0.00	0.00	0.00	Price/Earnings	—	—	AA	29.70
Total	100.00	121.12	21.12	Price/Book	—	—	A	12.74
				Price/Sales	—	—	BBB	13.33
				Price/Cash Flow	—	—	BB	7.14
							B	4.88
							Below B	2.63
							NR	0.30



Profitability	Portfolio		Interest Rate Risk	Bonds	% Not Available
	2025-03	2025-03			
% of Stocks	—	—	Avg Eff Maturity	6.51	—
Net Margin	—	—	Avg Eff Duration	4.60	—
ROE	—	—	Avg Wtd Coupon	4.67	—
ROA	—	—			
Debt/Capital	—	—			

Fund Statistics		
Potential Cap Gains Exposure	—	-4.84
Avg Net Expense Ratio	—	0.30
Avg Gross Expense Ratio	—	0.30

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## Non-Load Adjusted Returns

Total 7 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 %
iShares Core US Aggregate Bond ETF	AGG	ETF	05-2025	25.00	2,500	—	—	4.85	0.52	-0.42	1.41
PIMCO Active Bond ETF	BOND	ETF	05-2025	20.00	2,000	—	—	5.84	1.05	0.82	1.72
PIMCO Enhanced Short Maturity Active ETF	MINT	ETF	05-2025	20.00	2,000	—	—	5.39	4.50	3.20	2.28
Default Cash	\$CASHEQ\$	CASH	—	10.00	1,000	—	—	—	—	—	—
iShares 0-5 Year High Yield Corp Bd ETF	SHYG	ETF	05-2025	10.00	1,000	—	—	7.21	5.50	6.91	4.31
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