

Snapshot Report

CRG Growth ETF Model

May 24, 2025



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CRG Growth ETF Model

Portfolio Snapshot

Portfolio Value
10,000.00

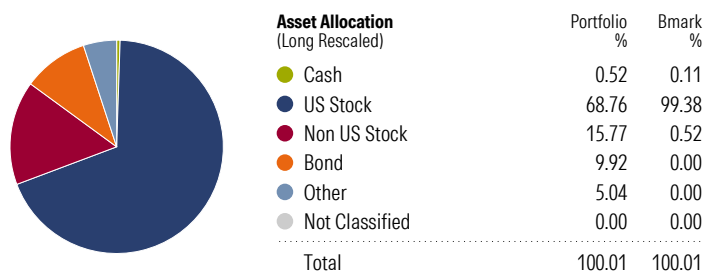
Benchmark
SPDR® S&P 500® ETF

Account Number
—

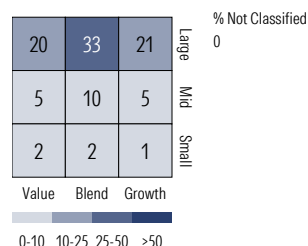
Report Currency
USD

Fee Type
—

Analysis 03-31-2025



Morningstar Equity Style Box %

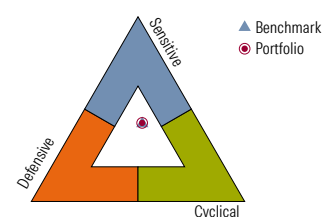


Morningstar Fixed Income Style Box %

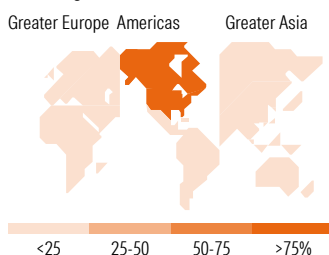


Stock Analysis 03-31-2025

Stock Sectors



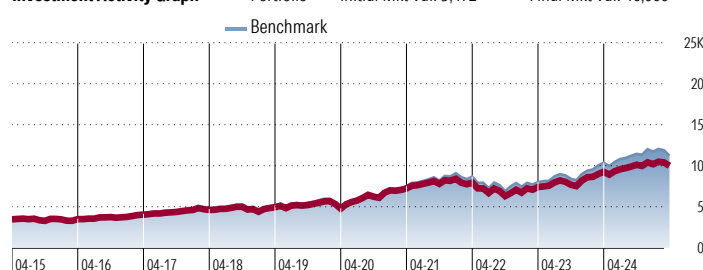
World Regions



Performance 03-31-2025

Investment Activity Graph

Initial Mkt Val: 3,472 Final Mkt Val: 10,000



	Portfolio (%)	Bmark (%)
Cyclical	27.92	28.52
Basic Matls	2.79	1.71
Consumer Cycl	11.20	10.71
Financial Svs	11.48	13.97
Real Estate	2.45	2.14
Sensitive	54.34	53.43
Commun Svs	9.77	9.51
Energy	2.79	3.06
Industrials	9.48	7.85
Technology	32.30	33.01
Defensive	17.74	18.05
Consumer Def	6.09	5.82
Healthcare	8.93	9.73
Utilities	2.71	2.51
Not Classified	0.00	0.00

	Portfolio (%)	Bmark (%)
Greater Europe	10.10	0.47
United Kingdom	2.29	0.04
Europe-Developed	7.59	0.43
Europe-Emerging	0.09	0.00
Africa/Middle East	0.13	0.00
Greater Asia	6.24	0.05
Japan	3.72	0.00
Australasia	1.12	0.00
Asia-Developed	1.16	0.05
Asia-Emerging	0.23	0.00
Americas	83.66	99.48
North America	83.39	99.48
Latin America	0.27	0.00
Not Classified	0.00	0.00

Trailing Returns	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	-1.85	7.96	7.95	15.95	11.14
Benchmark Return	-4.27	8.30	8.98	18.49	12.42
+/- Benchmark Return	2.42	-0.34	-1.03	-2.54	-1.28

Best/Worst Time Periods	Best %	Worst %
3 Months	20.71 (Apr 2020-Jun 2020)	-15.95 (Apr 2022-Jun 2022)
1 Year	51.68 (Apr 2020-Mar 2021)	-20.05 (Jan 2022-Dec 2022)
3 Years	24.18 (Jan 2019-Dec 2021)	5.68 (May 2021-Apr 2024)

Portfolio Yield (03-31-2025) 1.60 %

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

Vanguard S&P 500 ETF
Invesco QQQ Trust
Vanguard FTSE Developed Markets ETF
Vanguard Total Bond Market ETF
iShares Gold Trust
Vanguard Mid-Cap ETF
Vanguard Small-Cap ETF

Symbol	Type	Holding Value	% Assets
VOO	ETF	3,500	35.00
QQQ	ETF	2,500	25.00
VEA	ETF	1,500	15.00
BND	ETF	1,000	10.00
IAU	ETF	500	5.00
VO	ETF	500	5.00
VB	ETF	500	5.00

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Portfolio Snapshot

Portfolio Value
10,000.00

Benchmark
SPDR® S&P 500® ETF

Account Number
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Report Currency
USD

Fee Type
—

Risk Analysis 03-31-2025

Risk/Reward Scatterplot

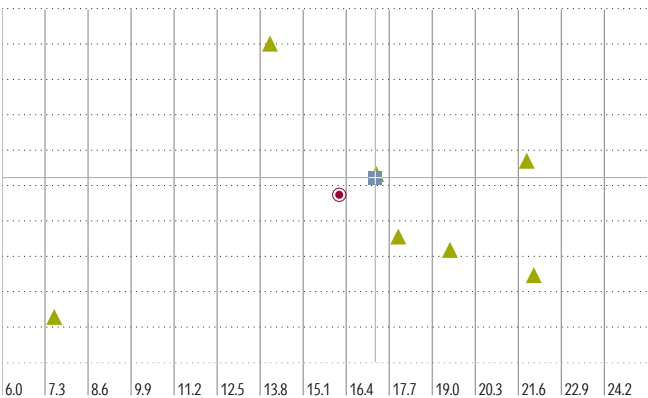
● Portfolio ● Holdings ■ Bmark

3 Year Mean

Performance History Graph

■ Portfolio Net

Quarterly returns +/-
Benchmark in %



Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	Bmark	Portfolio	Bmark	Portfolio	Bmark
Standard Deviation	16.19	17.28	15.58	16.88	13.86	15.35
Mean	7.95	8.97	15.95	18.48	11.14	12.41
Sharpe Ratio	0.28	0.32	0.85	0.93	0.69	0.71

MPT Statistics

	3 Yr Portfolio	5 Yr Portfolio	10 Yr Portfolio
Alpha	-0.69	-0.98	-0.16
Beta	0.92	0.91	0.89
R-Squared	97.22	97.35	97.19

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Fundamental Analysis 03-31-2025

Asset Allocation

	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	0.49	0.52	0.02
US Stock	68.79	68.79	0.00
Non US Stock	15.78	15.78	0.00
Bond	9.90	9.92	0.03
Other	5.04	5.04	0.00
Not Classified	0.00	0.00	0.00
Total	100.00	100.05	0.05

Type Weightings

% of Stocks	Portfolio	Bmark
High Yield	0.27	0.33
Distressed	0.94	0.43
Hard Asset	4.48	5.06
Cyclical	45.58	47.38
Slow Growth	11.37	11.92
Classic Growth	10.68	10.84
Aggressive Growth	19.77	19.10
Speculative Growth	4.46	2.41
Not Available	2.45	2.54

Market Maturity

% of Stocks	Portfolio	Bmark
Developed Markets	99.42	100.00
Emerging Markets	0.58	0.00
Not Available	0.00	0.00

Valuation Multiples

	Portfolio	Bmark
Price/Earnings	22.71	24.39
Price/Book	3.47	4.45
Price/Sales	2.47	3.03
Price/Cash Flow	14.81	17.42

Profitability

% of Stocks	Portfolio	Bmark
2025-03	2025-03	2025-03
Net Margin	19.51	21.96
ROE	28.94	33.88
ROA	13.40	15.79
Debt/Capital	35.61	36.59

Fund Statistics

Potential Cap Gains Exposure	23.86
Avg Net Expense Ratio	0.09
Avg Gross Expense Ratio	0.09

Geometric Avg Capitalization (Mil)

Portfolio	168,611.79
Benchmark	322,657.84

Credit Quality Breakdown

% of Bonds	
AAA	72.00
AA	3.18
A	11.99
BBB	12.85
BB	0.00
B	0.00
Below B	0.00
NR	-0.02

Interest Rate Risk

Bonds	% Not Available
Avg Eff Maturity	8.20
Avg Eff Duration	5.80
Avg Wtd Coupon	—

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Portfolio Snapshot	Portfolio Value 10,000.00	Benchmark SPDR® S&P 500® ETF	Account Number —	Report Currency USD	Fee Type —
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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 %
Vanguard S&P 500 ETF	VOO	ETF	04-2025	35.00	3,500	—	—	8.34	9.02	18.55	12.47
Invesco QQQ Trust	QQQ	ETF	05-2025	25.00	2,500	—	—	6.26	9.69	20.51	16.99
Vanguard FTSE Developed Markets ETF	VEA	ETF	04-2025	15.00	1,500	—	—	4.57	5.28	12.13	5.60
Vanguard Total Bond Market ETF	BND	ETF	04-2025	10.00	1,000	—	—	4.92	0.53	-0.21	1.45
iShares Gold Trust	IAU	ETF	04-2025	5.00	500	—	—	40.35	16.98	14.36	9.92
Vanguard Mid-Cap ETF	VO	ETF	04-2025	5.00	500	—	—	5.17	4.53	16.23	8.60
Vanguard Small-Cap ETF	VB	ETF	04-2025	5.00	500	—	—	-1.56	3.04	15.62	7.72