

Snapshot Report

CRG Aggressive ETF Model

July 28, 2025



Prepared by:

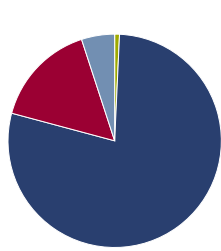
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CRG Aggressive ETF Model

Portfolio Snapshot

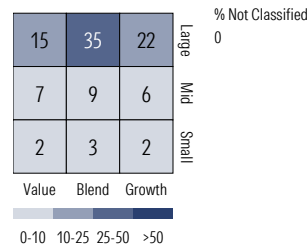
Portfolio Value	Benchmark	Account Number	Report Currency	Fee Type
10,000.00	SPDR® S&P 500® ETF	—	USD	—

Analysis 06-30-2025

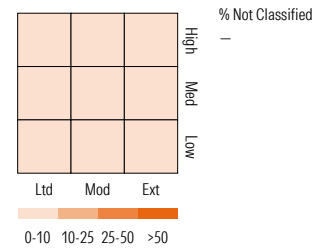


Asset Allocation (Long Rescaled)	Portfolio %	Bmark %
Cash	0.73	0.33
US Stock	78.44	99.17
Non US Stock	15.81	0.50
Bond	0.00	0.00
Other	5.02	0.00
Not Classified	0.00	0.00
Total	100.00	100.00

Morningstar Equity Style Box %

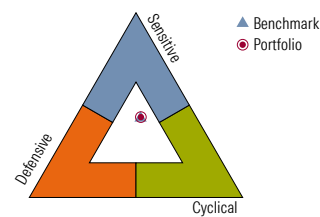


Morningstar Fixed Income Style Box %

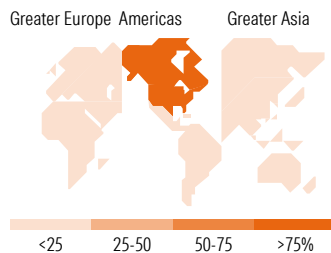


Stock Analysis 06-30-2025

Stock Sectors

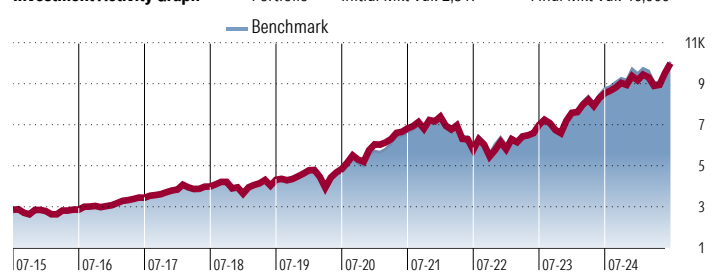


World Regions



Performance 06-30-2025

Investment Activity Graph



	Portfolio (%)	Bmark (%)
Cyclical	27.54	27.84
Basic Matls	2.68	1.67
Consumer Cycl	11.60	10.59
Financial Svs	10.89	13.53
Real Estate	2.38	2.04
Sensitive	56.60	55.34
Commun Svs	10.06	9.62
Energy	2.78	2.97
Industrials	9.13	7.93
Technology	34.63	34.82
Defensive	15.86	16.81
Consumer Def	5.38	5.27
Healthcare	7.74	9.14
Utilities	2.73	2.40
Not Classified	0.00	0.00

	Portfolio (%)	Bmark (%)
Greater Europe	6.87	0.44
United Kingdom	1.43	0.04
Europe-Developed	4.66	0.40
Europe-Emerging	0.13	0.00
Africa/Middle East	0.65	0.00
Greater Asia	7.88	0.06
Japan	2.15	0.00
Australasia	0.67	0.00
Asia-Developed	1.88	0.06
Asia-Emerging	3.18	0.00
Americas	85.25	99.50
North America	84.64	99.50
Latin America	0.61	0.00
Not Classified	0.00	0.00

Trailing Returns	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	12.39	17.11	20.07	15.60	13.45
Benchmark Return	10.78	14.94	19.56	16.57	13.55
+/- Benchmark Return	1.61	2.17	0.51	-0.97	-0.10

Best/Worst Time Periods	Best %	Worst %
3 Months	23.26 (Apr 2020-Jun 2020)	-17.73 (Jan 2020-Mar 2020)
1 Year	60.27 (Apr 2020-Mar 2021)	-21.45 (Jan 2022-Dec 2022)
3 Years	26.66 (Jan 2019-Dec 2021)	5.75 (Apr 2017-Mar 2020)

Portfolio Yield (06-30-2025)	1.21%
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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 06-30-2025

Top 7 holdings out of 7

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

Symbol	Type	Holding Value	% Assets
VOO	ETF	3,500	35.00
QQQ	ETF	3,000	30.00
VEA	ETF	1,000	10.00
VO	ETF	750	7.50
VB	ETF	750	7.50
IAU	ETF	500	5.00
VWO	ETF	500	5.00

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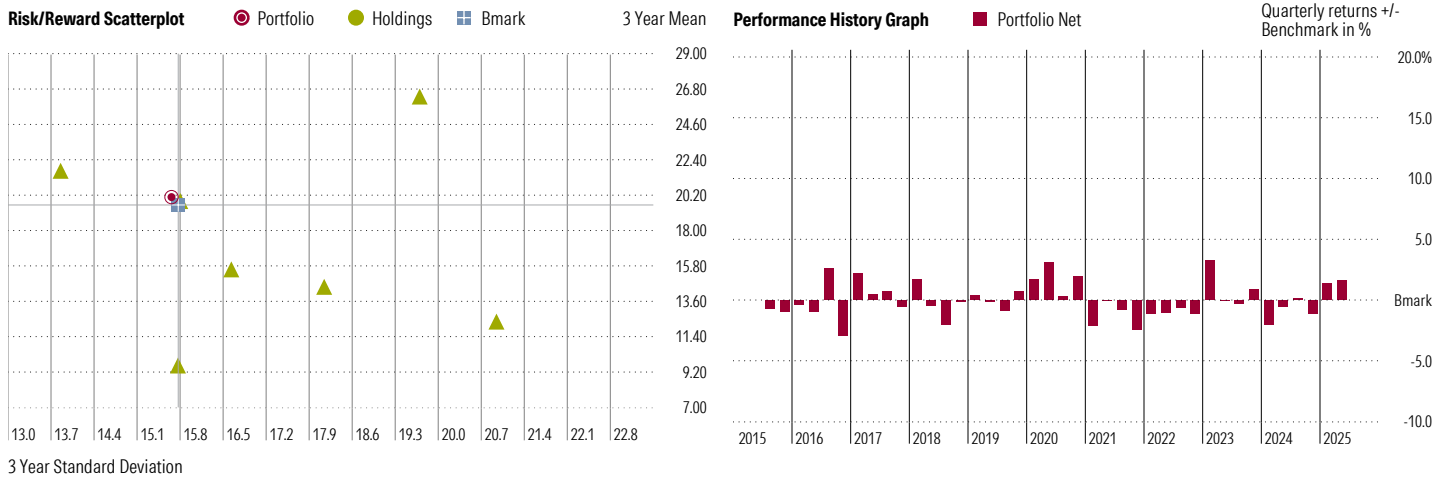


CRG Aggressive ETF Model

Portfolio Snapshot

Portfolio Value 10,000.00	Benchmark SPDR® S&P 500® ETF	Account Number —	Report Currency USD	Fee Type —
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Risk Analysis 06-30-2025



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	15.66	15.77	16.17	16.27	15.35	15.46	Alpha	0.73	-0.54	0.14
Mean	20.08	19.59	15.60	16.53	13.45	13.55	Beta	0.98	0.98	0.98
Sharpe Ratio	0.95	0.92	0.80	0.84	0.77	0.77	R-Squared	96.84	97.31	97.29

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Fundamental Analysis 06-30-2025

Asset Allocation

	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	0.71	0.73	0.02
US Stock	78.45	78.45	0.00
Non US Stock	15.81	15.81	0.00
Bond	0.00	0.00	0.00
Other	5.03	5.03	0.00
Not Classified	0.00	0.00	0.00
Total	100.00	100.02	0.02

Type Weightings

% of Stocks	Portfolio	Bmark
High Yield	0.24	0.30
Distressed	1.21	0.44
Hard Asset	4.39	4.89
Cyclical	47.59	48.86
Slow Growth	10.19	10.56
Classic Growth	9.74	10.28
Aggressive Growth	19.41	19.72
Speculative Growth	4.66	2.41
Not Available	2.57	2.52

Market Maturity

% of Stocks	Portfolio	Bmark
Developed Markets	95.72	100.00
Emerging Markets	4.28	0.00
Not Available	0.00	0.00

Valuation Multiples

	Portfolio	Bmark
Price/Earnings	24.75	26.77
Price/Book	3.84	4.90
Price/Sales	2.71	3.35
Price/Cash Flow	15.87	18.88

Profitability

% of Stocks	Portfolio 2025-06	Bmark 2025-06
Net Margin	19.94	22.35
ROE	29.19	34.63
ROA	14.19	16.80
Debt/Capital	34.26	35.90

Fund Statistics

Potential Cap Gains Exposure	27.12
Avg Net Expense Ratio	0.10
Avg Gross Expense Ratio	0.10

Geometric Avg Capitalization (Mil)

Portfolio	183,652.46
Benchmark	384,905.93

Credit Quality Breakdown

	% of Bonds
AAA	—
AA	—
A	—
BBB	—
BB	—
B	—
Below B	—
NR	—

Interest Rate Risk

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

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Non-Load Adjusted Returns

Total 7 holdings as of 06-30-2025	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	06-2025	35.00	3,500	—	—	15.04	19.63	16.64	13.60
Invesco QQQ Trust	QQQ	ETF	07-2025	30.00	3,000	—	—	15.78	26.13	18.10	18.72
Vanguard FTSE Developed Markets ETF	VEA	ETF	06-2025	10.00	1,000	—	—	18.90	15.31	11.38	6.82
Vanguard Mid-Cap ETF	VO	ETF	06-2025	7.50	750	—	—	17.45	14.30	13.00	9.94
Vanguard Small-Cap ETF	VB	ETF	06-2025	7.50	750	—	—	10.23	12.16	11.86	8.57
iShares Gold Trust	IAU	ETF	06-2025	5.00	500	—	—	41.95	22.03	12.91	10.64
Vanguard FTSE Emerging Markets ETF	VWO	ETF	06-2025	5.00	500	—	—	16.54	9.50	7.78	4.90