

# Snapshot Report

## CRG Conservative ETF Model

July 28, 2025

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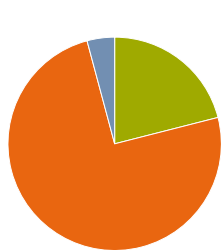
**Prepared by:**

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

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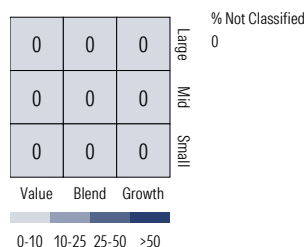
**Portfolio Snapshot** Portfolio Value: 10,000.00 Benchmark: Bloomberg 1-3 Yr US Treasury TR — Account Number: Report Currency: USD Fee Type: —

## Analysis 06-30-2025

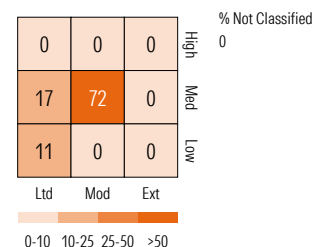


Asset Allocation (Long Rescaled)	Portfolio %	Bmark %
Cash	21.02	0.00
US Stock	0.00	0.00
Non US Stock	0.00	0.00
Bond	74.80	100.00
Other	4.17	0.00
Not Classified	0.00	0.00
<b>Total</b>	<b>99.99</b>	<b>100.00</b>

## Morningstar Equity Style Box %

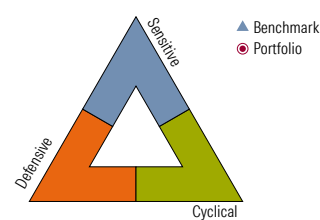


## Morningstar Fixed Income Style Box %

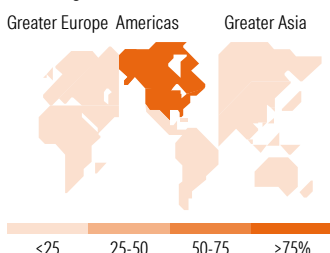


## Stock Analysis 06-30-2025

### Stock Sectors



### World Regions

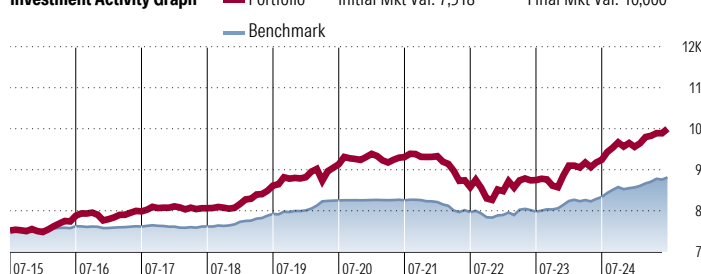


	Portfolio (%)	Bmark (%)
<b>Not Classified</b>	—	—

	Portfolio (%)	Bmark (%)
<b>Greater Europe</b>	<b>0.00</b>	—
United Kingdom	0.00	—
Europe-Developed	0.00	—
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>100.00</b>	—
North America	100.00	—
Latin America	0.00	—
<b>Not Classified</b>	<b>0.00</b>	—

## Performance 06-30-2025

### Investment Activity Graph



Trailing Returns	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	1.75	8.20	5.25	1.83	2.87
Benchmark Return	1.20	5.72	3.43	1.33	1.59
+/- Benchmark Return	0.55	2.48	1.82	0.50	1.28

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	5.25 ( Jul 2022-Jun 2025 )	-2.47 ( Nov 2020-Oct 2023 )

**Portfolio Yield (06-30-2025)** 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 06-30-2025

### 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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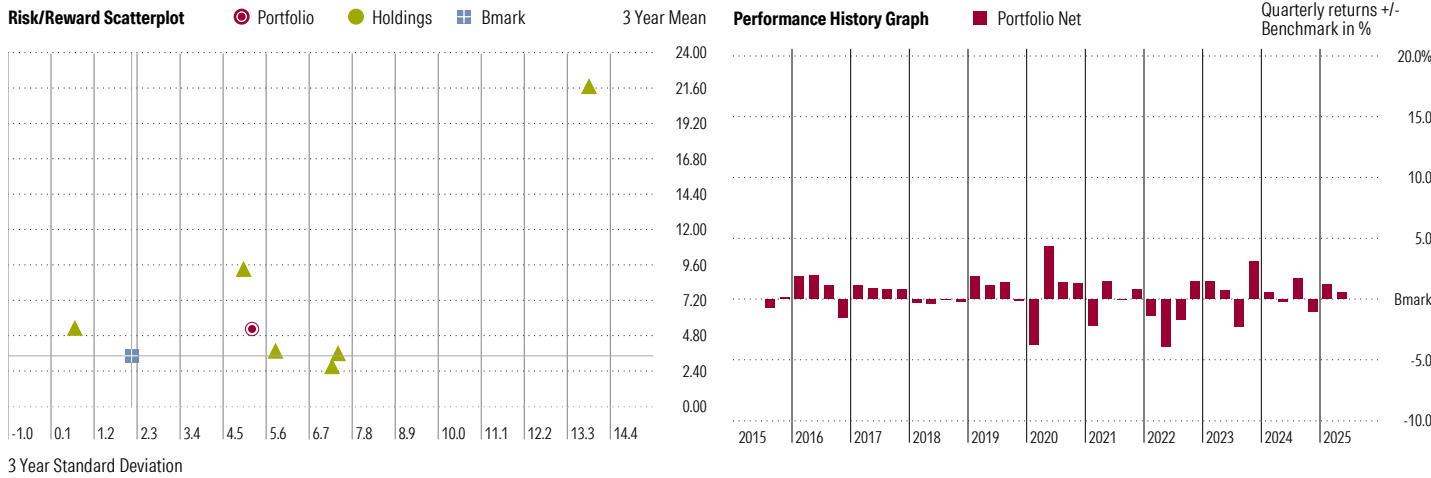
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## Risk Analysis 06-30-2025



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	5.24	2.16	4.77	2.00	3.97	1.62	Alpha	3.36	2.29	1.64
Mean	5.25	3.43	1.83	1.33	2.87	1.59	Beta	2.08	2.05	1.68
Sharpe Ratio	0.09	-0.66	-0.22	-0.89	0.22	-0.31	R-Squared	71.20	65.44	43.70

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## Fundamental Analysis 06-30-2025

Asset Allocation	Portfolio			Market Maturity	Portfolio		Geometric Avg Capitalization (Mil)	
	Net %	Long %	Short %		Portfolio	Bmark		
Cash	13.15	26.21	13.06	% 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	81.64	93.27	11.63	Not Available	0.00	—	<b>Credit Quality Breakdown</b>	% of Bonds
Other	5.20	5.20	0.00	Valuation Multiples	Portfolio	Bmark	AAA	9.18
Not Classified	0.00	0.00	0.00	Price/Earnings	—	—	AA	50.52
Total	99.99	124.68	24.69	Price/Book	—	—	A	12.40
				Price/Sales	—	—	BBB	12.94
				Price/Cash Flow	—	—	BB	6.96
							B	5.13
							Below B	2.55
							NR	0.31

Type Weightings	Portfolio	Bmark	Profitability	Portfolio	Bmark	Interest Rate Risk	Bonds	% Not Available
% of Stocks			% of Stocks	2025-06	2025-06			
High Yield	0.00	—	Net Margin	—	—	Avg Eff Maturity	6.38	—
Distressed	0.00	—	ROE	—	—	Avg Eff Duration	4.51	—
Hard Asset	0.00	—	ROA	—	—	Avg Wtd Coupon	4.50	—
Cyclical	0.00	—	Debt/Capital	—	—			
Slow Growth	0.00	—						
Classic Growth	0.00	—	<b>Fund Statistics</b>					
Aggressive Growth	0.00	—	Potential Cap Gains Exposure	—	-4.84			
Speculative Growth	0.00	—	Avg Net Expense Ratio	—	0.30			
Not Available	100.00	—	Avg Gross Expense Ratio	—	0.30			

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Portfolio Snapshot	Portfolio Value 10,000.00	Benchmark Bloomberg 1-3 Yr US Treasury TR USD	Account Number —	Report Currency USD	Fee Type —
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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 %
iShares Core US Aggregate Bond ETF	AGG	ETF	07-2025	25.00	2,500	—	—	6.16	2.54	-0.77	1.73
PIMCO Active Bond ETF	BOND	ETF	07-2025	20.00	2,000	—	—	6.46	3.38	-0.13	2.04
PIMCO Enhanced Short Maturity Active ETF	MINT	ETF	07-2025	20.00	2,000	—	—	5.05	5.16	2.78	2.37
Default Cash	\$CASHEQ\$	CASH	—	10.00	1,000	—	—	—	—	—	—
iShares 0-5 Year High Yield Corp Bd ETF	SHYG	ETF	07-2025	10.00	1,000	—	—	9.76	9.11	6.28	4.63
Vanguard Total International Bond ETF	BNDX	ETF	06-2025	10.00	1,000	—	—	6.17	3.60	0.01	2.20
iShares Gold Trust	IAU	ETF	06-2025	5.00	500	—	—	41.95	22.03	12.91	10.64