

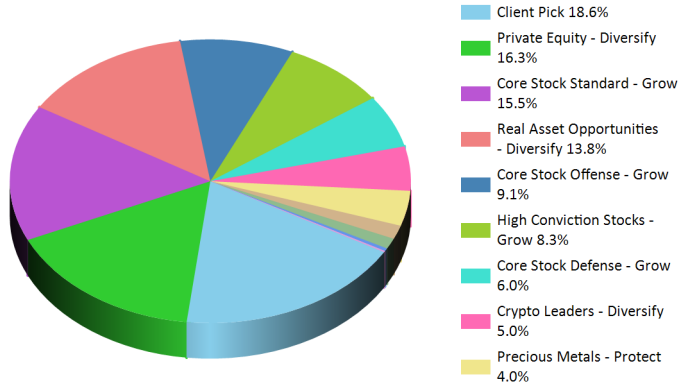
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Bob and Laura Sample-Client
123 Main St.
Anytown, NY 11111

Prepared By: David Warshaw, CFP®

Portfolio Asset Allocation



Portfolio Accounts

XXXXX1234	Bob Sample Roth	\$601,054.70
XXXXX2345	Bob Sample 401(k)	\$593,384.94
XXXXX3456	Laura Client Roth IRA	\$30,350.47
XXXXX4578	Laura Client Brokerage	\$25,580.13
Total Value		\$1,250,370.24

Asset Type				Value	% of Total	
					% of Group	% of Total
Client Pick				\$232,025.40		18.56%
QTUM - Defiance Quantum ETF	Shares:	396.19		\$63,532.68	27.38%	5.08%
ASTS - AST SpaceMobile Inc.	Shares:	490.00		\$42,189.00	18.18%	3.37%
FNMA - Federal National Mortgage Association	Shares:	6199.00		\$38,867.73	16.75%	3.11%
TSLA - Tesla Inc.	Shares:	70.00		\$29,771.00	12.83%	2.38%
PSHZF - Pershing Square Holdings LTD	Shares:	270.00		\$13,689.86	5.90%	1.09%
ASTI - Ascent Solar Technologies Inc.	Shares:	2522.00		\$11,702.08	5.04%	0.94%
XOVR - ERShares Private-Public Crossover ETF	Shares:	524.00		\$11,061.64	4.77%	0.88%
COIN - Coinbase Global Inc.	Shares:	51.00		\$8,121.24	3.50%	0.65%
CRSP - Crispr Therapeutics	Shares:	118.00		\$6,563.16	2.83%	0.52%
BTGO - Bitgo Holdings Inc.	Shares:	1031.00		\$5,289.03	2.28%	0.42%
FNKO - Funko Inc.	Shares:	217.00		\$1,237.99	0.53%	0.10%
Private Equity - Diversify				\$204,026.34		16.32%
PIIVX - The Private Shares Fund	Shares:	1121.48		\$58,585.91	28.71%	4.69%
001700111 - AMG Pantheon Fund	Shares:	1901.63		\$54,063.20	26.50%	4.32%
21256C407 - Stepstone Private Venture & Growth Fund I	Shares:	639.71		\$40,672.95	19.94%	3.25%
CS1342714 - BowRiver Capital Evergreen Fund I	Shares:	677.37		\$37,588.30	18.42%	3.01%
CS1093966 - iCapital Blue Owl GP Stakes Offshore Access Fund LP	Shares:	13115.99		\$13,115.99	6.43%	1.05%

Core Stock Standard - Grow				\$194,409.11	15.55%
MGC - Vanguard Mega Cap Fund ETF	Shares:	355.49		\$97,123.75	49.96%
VO - Vanguard Mid-Cap ETF	Shares:	356.19		\$28,637.89	14.73%
SCHF - Schwab International Equity ETF	Shares:	984.18		\$26,868.03	13.82%
FRDM - Freedom 100 Emerging Markets ETF	Shares:	276.78		\$19,313.77	9.93%
IJR - iShares Core S&P Small-Cap ETF	Shares:	109.14		\$16,102.90	8.28%
SPYG - SPDR® Portfolio S&P 500 Growth	Shares:	36.48		\$4,320.62	2.22%
VTV - Vanguard Value ETF	Shares:	9.39		\$2,042.15	1.05%
Real Asset Opportunities - Diversify				\$172,908.41	13.83%
BCI - abrdn Bloomberg All Commodity Strat K-1 Free ETF	Shares:	1852.00		\$41,207.00	23.83%
VNQ - Vanguard Real Estate ETF	Shares:	372.00		\$36,017.04	20.83%
CSRE - Cohen & Steers Real Estate Active ETF	Shares:	1089.97		\$31,118.73	18.00%
IGF - iShares Global Infrastructure ETF	Shares:	410.00		\$26,973.90	15.60%
XLE - SPDR® Energy Select Sector ETF	Shares:	359.00		\$18,958.79	10.96%
IXC - iShares Global Energy ETF	Shares:	383.00		\$18,632.95	10.78%
Core Stock Offense - Grow				\$114,187.14	9.13%
QQQM - Invesco Nasdaq 100 ETF	Shares:	73.00		\$21,798.53	19.09%
SPMO - Invesco S&P 500 Momentum ETF	Shares:	128.00		\$19,880.96	17.41%
SCHB - Schwab US Broad Market ETF	Shares:	578.00		\$16,709.98	14.63%
OVL - Listed Fund Trust Shares Lag Cap Etf	Shares:	220.44		\$12,466.11	10.92%
VXF - Vanguard Extended Market Index Fund ETF	Shares:	46.00		\$11,264.48	9.86%
XT - iShares Exponential Technologies ETF	Shares:	135.00		\$11,125.35	9.74%
IDMO - Invesco S&P Intl Developed Momentum ETF	Shares:	181.34		\$10,858.86	9.51%
ILDR - First Trust Innovation Leaders ETF	Shares:	259.00		\$10,082.87	8.83%
High Conviction Stocks - Grow				\$103,945.61	8.31%
MCK - Mckesson Corp.	Shares:	23.00		\$17,665.38	16.99%
FCFS - Firstcash Holdings Inc.	Shares:	74.00		\$16,162.34	15.55%
MPWR - Monolithic Power Systems Inc.	Shares:	12.00		\$15,980.76	15.37%
APG - Api Group	Shares:	373.00		\$15,583.94	14.99%
C - Citigroup Inc.	Shares:	110.00		\$15,414.30	14.83%
LRN - Stride Inc.	Shares:	135.00		\$11,956.95	11.50%

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Asset Allocation
Bob and Laura Sample-Client

Period Ending:
7/1/2026

ADBE - Adobe Inc.	Shares:	53.00	\$11,181.94	10.76%	0.89%
Core Stock Defense - Grow			\$75,064.46		6.00%
USMV - iShares MSCI USA Min Vol Factor ETF	Shares:	171.00	\$16,568.19	22.07%	1.33%
DGRW - WisdomTree US Quality Dividend Growth Fund	Shares:	171.00	\$16,339.05	21.77%	1.31%
RSP - Invesco S&P 500 Equal Weight ETF	Shares:	76.00	\$16,219.16	21.61%	1.30%
GCOW - Pacer Global Cash Cows Dividend ETF	Shares:	273.00	\$11,744.46	15.65%	0.94%
DDWM - WisdomTree Dynamic International Equity ETF	Shares:	179.00	\$8,262.64	11.01%	0.66%
EFAV - iShares MSCI EAFE Min Vol Factor ETF	Shares:	68.00	\$5,930.96	7.90%	0.47%
Crypto Leaders - Diversify			\$63,051.34		5.04%
IBIT - iShares Bitcoin ETF	Shares:	793.00	\$26,962.00	42.76%	2.16%
HODL - Van Eck Bitcoin ETF	Shares:	1063.00	\$18,028.48	28.59%	1.44%
ETHA - iShares Ethereum Trust ETF	Shares:	694.00	\$8,459.86	13.42%	0.68%
BSOL - Bitwise Solana Staking ETF	Shares:	725.00	\$7,576.25	12.02%	0.61%
ETHW - Bitwise Ethereum ETF	Shares:	175.00	\$2,024.75	3.21%	0.16%
Precious Metals - Protect			\$50,056.73		4.00%
GLDM - SPDR Gold MiniShares Trust ETF	Shares:	326.00	\$26,053.92	52.05%	2.08%
GDX - Van Eck Gold Miners ETF	Shares:	167.00	\$12,536.69	25.04%	1.00%
SLV - iShares Silver Trust ETF	Shares:	214.00	\$11,466.12	22.91%	0.92%
Energy & Natural Resources			\$19,569.47		1.57%
URA - Global X Uranium	Shares:	453.21	\$19,569.47	100.00%	1.57%
Diversified Income - Protect			\$15,152.71		1.21%
SPYI - NEOS S&P 500 High Income ETF	Shares:	54.62	\$2,899.56	19.14%	0.23%
SCHD - Schwab US Dividend Equity ETF	Shares:	81.00	\$2,579.85	17.03%	0.21%
JPIE - JPMorgan Income ETF	Shares:	54.00	\$2,475.36	16.34%	0.20%
BUFR - FT Vest Laddered Buffer ETF	Shares:	60.00	\$2,190.60	14.46%	0.18%
SFLR - Innovator Equity Managed Floor ETF	Shares:	55.00	\$2,123.55	14.01%	0.17%
WTPI - Wisdomtree Equity Premium Income ETF	Shares:	53.00	\$1,739.99	11.48%	0.14%
JEPQ - JPMorgan Nasdaq Equity Premium Income ETF	Shares:	19.00	\$1,143.80	7.55%	0.09%
Private Credit - Diversify			\$3,957.85		0.32%
NICHX - Variant Alternative Income	Shares:	153.41	\$3,957.85	100.00%	0.32%

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Cash			\$2,015.65	0.16%
CASH01 - Cash Schwab	Shares:	2015.65	\$2,015.65	100.00% 0.16%
Total Value			\$1,250,370.23	100.00%



Portfolio Snapshot

Bob and Laura Sample-Client

Portfolio Inception Date:

1/2/2020

Period Ending:

07/01/2026

Portfolio Values

	YTD	1 Year	3 Years	5 Years	Since Inception
Beginning Value	\$1,167,001.96	\$1,009,530.70	\$137,036.10	\$397,146.66	\$135,019.13
Addition/Withdrawal	\$19,000.02	\$65,500.02	\$687,780.52	\$412,078.94	\$539,908.87
Net Income	\$8,271.05	\$15,948.13	\$36,928.32	\$40,089.91	\$43,038.64
Market Gain/Loss	\$56,097.20	\$159,703.88	\$389,024.76	\$401,454.19	\$532,804.96
Mgmt Fees	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
Other Fees/Commis.	(\$77.41)	(\$414.11)	(\$855.50)	(\$881.75)	(\$995.45)
Net Gain/Loss	\$64,368.25	\$175,339.51	\$425,553.61	\$441,144.63	\$575,442.23
Net Change	\$83,368.27	\$240,839.53	\$1,113,334.13	\$853,223.57	\$1,115,351.10
Ending Value	\$1,250,370.23	\$1,250,370.23	\$1,250,370.23	\$1,250,370.23	\$1,250,370.23

Portfolio Returns

All accounts	YTD	1 Year	3 Years	5 Years	Since Inception
Money Weighted	5.48%	16.86%	19.62%	16.60%	21.60%

Returns greater than 1 year are annualized.

Returns are net of fees.

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Bob and Laura Sample-Client

Portfolio Inception Date:

1/2/2020

Period Ending:

07/01/2026

Portfolio Values

	2025	2024	2023	2022	2021
Beginning Value	\$860,860.63	\$393,240.67	\$132,769.46	\$124,483.11	\$354,331.73
Addition/Withdrawal	\$77,000.05	\$365,505.50	\$226,274.95	\$11,134.02	(\$280,537.55)
Net Income	\$13,481.48	\$14,891.06	\$3,242.02	\$2,070.55	\$6,145.64
Market Gain/Loss	\$215,972.30	\$87,310.37	\$30,954.24	(\$4,918.22)	\$44,543.29
Mgmt Fees	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
Other Fees/Commis.	(\$481.00)	(\$297.09)	(\$0.00)	(\$0.00)	(\$78.44)
Net Gain/Loss	\$229,141.28	\$102,114.46	\$34,196.26	(\$2,847.67)	\$50,688.93
Net Change	\$306,141.33	\$467,619.96	\$260,471.21	\$8,286.35	(\$229,848.62)
Ending Value	\$1,167,001.96	\$860,860.63	\$393,240.67	\$132,769.46	\$124,483.11

Portfolio Returns

All accounts	2025	2024	2023	2022	2021
Money Weighted	25.69%	16.41%	19.43%	-2.20%	15.93%

Returns greater than 1 year are annualized.

Returns are net of fees.

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