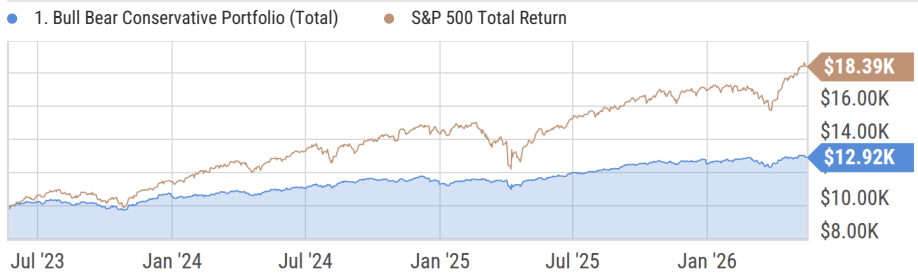
1. Bull Bear Conservative Portfolio Bull/Bear Monthly Performance

Cumulative Return & Basic Info

May 22, 2023 through May 18, 2026



Basic Info

Conservative Portfolio

Benchmark

S&P 500 Total Return

Advisory Fee

Port. Advisory Fee	1.55%
Max Advisory Fee	--

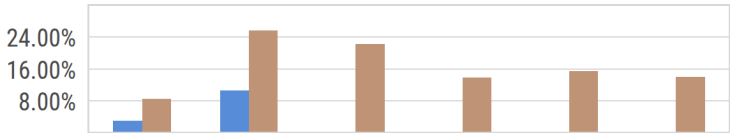
PWM Models Monthly

Data as of: May 19, 2026

Symbol	Name	5 Day Returns (Daily)	1 Month Total Returns (Monthly)	3 Month Total Returns (Monthly)	6 Month Total Returns (Monthly)	1 Year Total Returns (Monthly)	3 Year Total Returns (Monthly)	Quarter to Date Total Returns (Monthly)	Year to Date Total Returns (Monthly)
P:148728…	1. Bull Bear Conservative Portfol…	-0.80%	3.13%	1.42%	2.03%	11.80%	--	3.13%	2.88%

Periodic Return

Data as of: May 18, 2026



	YTD	1Y	3Y	5Y	10Y	15Y
1. Bull Bear Conserva…	3.13%	10.65%	--	--	--	--
Benchmark	8.62%	25.77%	22.47%	14.03%	15.65%	14.15%

Key Stats

Net Expense Ratio 0.46%	**QTD Total Returns** 3.13%
Cash Net Allocation 11.43%	**YTD Total Returns** 3.13%
Distribution Yield 4.07%	**Beta (3Y)** --

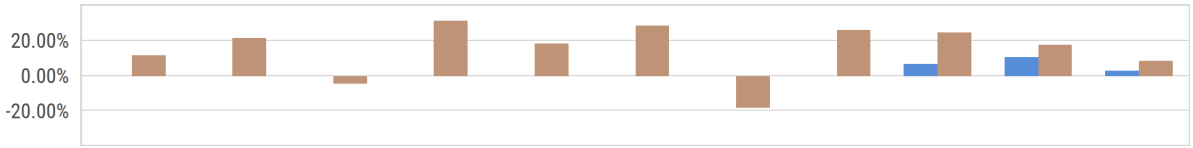
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1. Bull Bear Conservative Portfolio Bull/Bear Monthly Performance

Annual Return

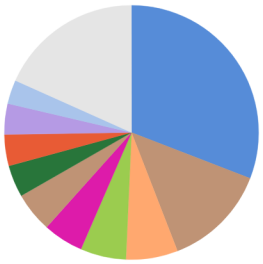
Data as of: May 18, 2026 †Partial year data not shown



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
1. Bull Bear Conserv…	--	--	--	--	--	--	--	-†	6.95%	10.86%	3.13%
Benchmark	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%	8.62%

Top 10 Holdings

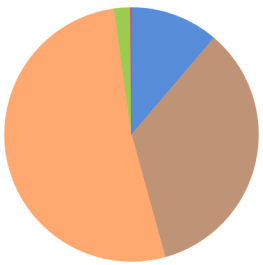
Data as of: May 19, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
PLIDX	Aristotle Core Income Fund I-2	30.88%	9.58	4.77%
TLH	iShares 10-20 Year Treasury Bond ETF	13.24%	97.72	2.60%
IVV	iShares Core S&P 500 ETF	6.59%	741.91	25.80%
ILCG	iShares Morningstar Growth ETF	5.80%	114.55	25.85%
BROIX	BlackRock Advantage Internatio.nd Inst	5.14%	24.72	23.05%
FTHI	First Trust BuyWrite Income ETF	5.06%	23.86	17.29%
DGRO	iShares Core Dividend Growth ETF	4.07%	73.79	20.41%
FSMSX	FS Multi-Strategy Alternatives Fund I	3.98%	11.56	8.54%
BINC	iShares Flexible Income Active ETF	3.91%	52.00	5.60%
BDMIX	BlackRock Global Equity Marke…nd Inst	3.05%	15.99	19.85%

Asset Allocation

Data as of: May 19, 2026



	1. Bull Bear Conservative Portfolio	Bmark
Cash	11.43%	--
Stock	35.12%	--
Bond	53.00%	--

	1. Bull Bear Conservative Portfolio	Bmark
Convertible	2.12%	--
Preferred	0.14%	--
Other	-1.81%	--

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1. Bull Bear Conservative Portfolio Bull/Bear Monthly Performance

Region Exposure

Data as of: May 19, 2026



Market Classification	1. Bull Bear Conservative …	Bmark
Developed Markets	96.57%	--
Emerging Markets	3.43%	--



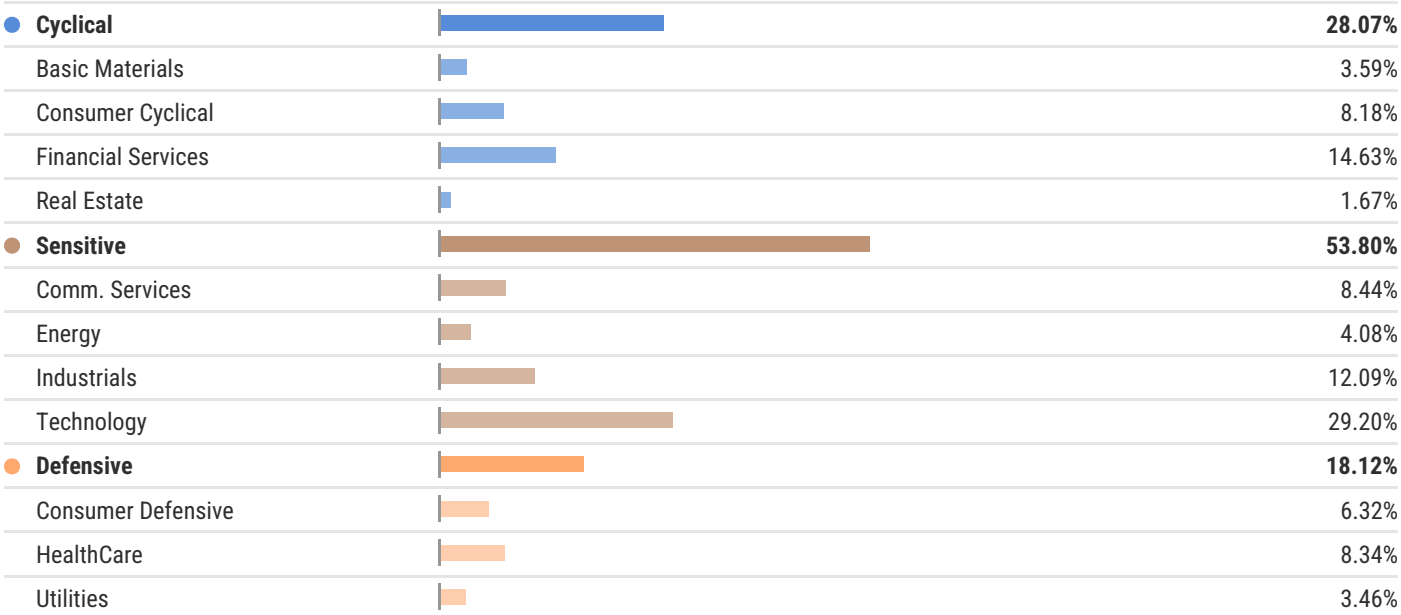
Region	1. Bull Bear Conservative …	Bmark
Americas	85.06%	--
Greater Europe	9.92%	--
Greater Asia	5.01%	--

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1. Bull Bear Conservative Portfolio Bull/Bear Monthly Performance

Stock Sector Exposure

Data as of: May 19, 2026



Cyclical	**28.07%**
Basic Materials	3.59%
Consumer Cyclical	8.18%
Financial Services	14.63%
Real Estate	1.67%
Sensitive	**53.80%**
Comm. Services	8.44%
Energy	4.08%
Industrials	12.09%
Technology	29.20%
Defensive	**18.12%**
Consumer Defensive	6.32%
HealthCare	8.34%
Utilities	3.46%

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2. Bull Bear Moderate Portfolio Bull/Bear Monthly Performance

Cumulative Return & Basic Info

October 21, 2024 through May 18, 2026



Basic Info

Moderate Portfolio

Benchmark

S&P 500 Total Return

Advisory Fee

Port. Advisory Fee	1.55%
Max Advisory Fee	--

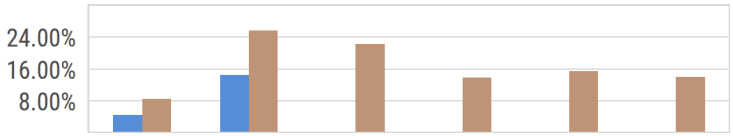
PWM Models Monthly

Data as of: May 19, 2026

Symbol	Name	5 Day Returns (Daily)	1 Month Total Returns (Monthly)	3 Month Total Returns (Monthly)	6 Month Total Returns (Monthly)	1 Year Total Returns (Monthly)	3 Year Total Returns (Monthly)	Quarter to Date Total Returns (Monthly)	Year to Date Total Returns (Monthly)
P:148728…	2. Bull Bear Moderate Portfolio	-0.89%	4.82%	2.01%	3.98%	16.61%	--	4.82%	3.78%

Periodic Return

Data as of: May 18, 2026



	YTD	1Y	3Y	5Y	10Y	15Y
2. Bull Bear Moderate…	4.58%	14.61%	--	--	--	--
Benchmark	8.62%	25.77%	22.47%	14.03%	15.65%	14.15%

Key Stats

Net Expense Ratio 0.46%	**QTD Total Returns** 4.82%
Cash Net Allocation 12.18%	**YTD Total Returns** 4.58%
Distribution Yield 3.84%	**Beta (3Y)** --

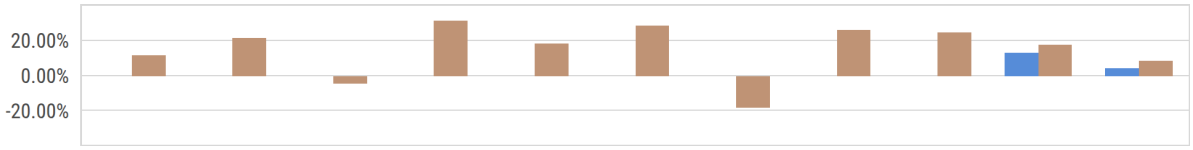
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2. Bull Bear Moderate Portfolio Bull/Bear Monthly Performance

Annual Return

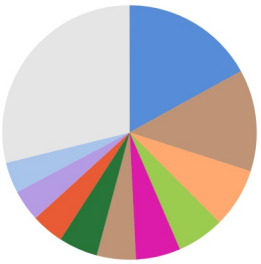
Data as of: May 18, 2026 †Partial year data not shown



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
2. Bull Bear Moderat…	--	--	--	--	--	--	--	--	-†	13.25%	4.58%
Benchmark	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%	8.62%

Top 10 Holdings

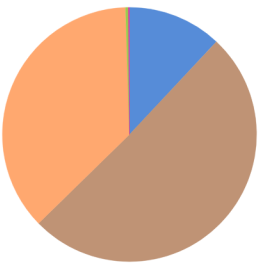
Data as of: May 19, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
PLIDX	Aristotle Core Income Fund I-2	17.00%	9.58	4.77%
TLH	iShares 10-20 Year Treasury Bond ETF	12.96%	97.72	2.60%
DYNF	iShares US Equity Factor Rotati…ive ETF	7.53%	66.11	27.81%
BROIX	BlackRock Advantage Internatio.nd Inst	6.03%	24.72	23.05%
ILCG	iShares Morningstar Growth ETF	5.68%	114.55	25.85%
DGRO	iShares Core Dividend Growth ETF	4.98%	73.79	20.41%
FTHI	First Trust BuyWrite Income ETF	4.96%	23.86	17.29%
FNPFX	American Funds New Perspecti…Fund F3	4.13%	73.07	17.60%
BDMIX	BlackRock Global Equity Marke…nd Inst	3.98%	15.99	19.85%
BAI	iShares AI Innovation and Tech…ive ETF	3.92%	45.51	80.06%

Asset Allocation

Data as of: May 19, 2026



2. Bull Bear Moderate Portfolio		Bmark
Cash	12.18%	--
Stock	51.50%	--
Bond	37.41%	--

2. Bull Bear Moderate Portfolio		Bmark
Convertible	0.38%	--
Preferred	0.13%	--
Other	-1.60%	--

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2. Bull Bear Moderate Portfolio Bull/Bear Monthly Performance

Region Exposure

Data as of: May 19, 2026



Market Classification	2. Bull Bear Moderate Por…	Bmark
Developed Markets	96.00%	--
Emerging Markets	4.00%	--



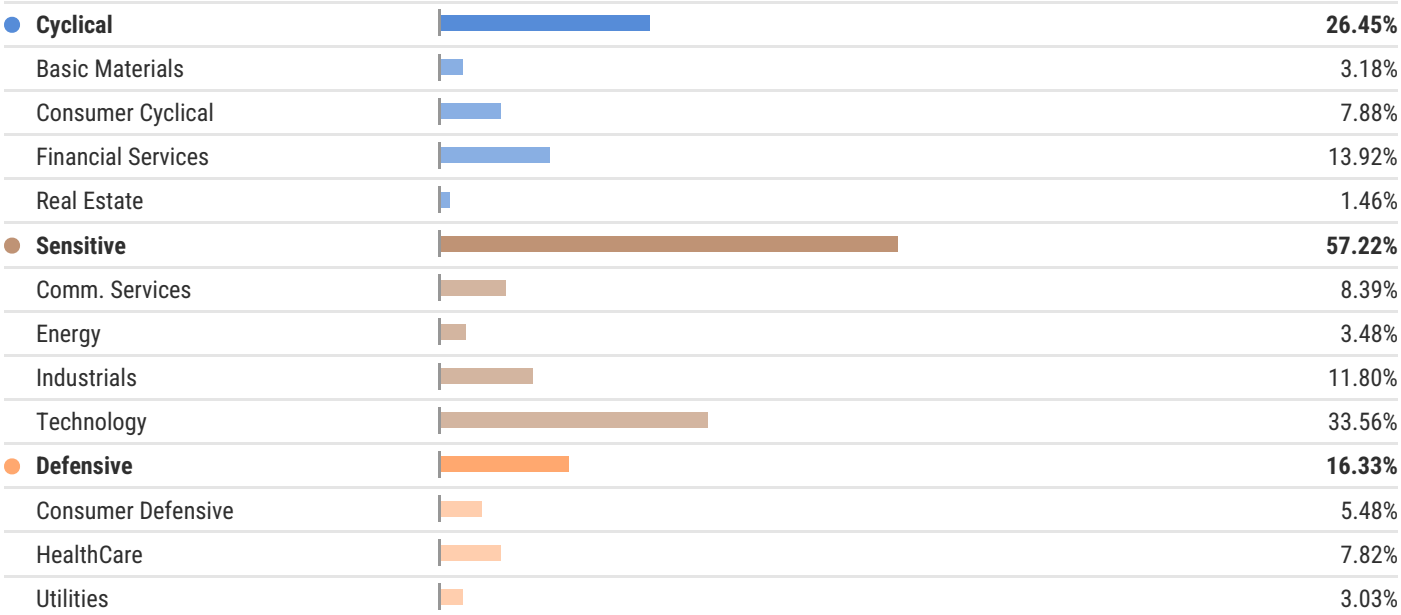
Region	2. Bull Bear Moderate Por…	Bmark
Americas	81.64%	--
Greater Europe	10.96%	--
Greater Asia	7.39%	--

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2. Bull Bear Moderate Portfolio Bull/Bear Monthly Performance

Stock Sector Exposure

Data as of: May 19, 2026



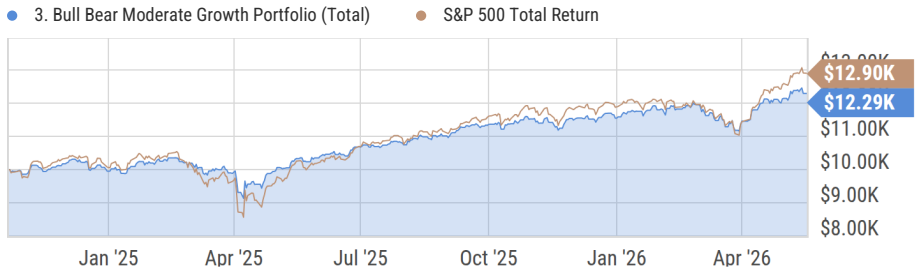
Cyclical	**26.45%**
Basic Materials	3.18%
Consumer Cyclical	7.88%
Financial Services	13.92%
Real Estate	1.46%
Sensitive	**57.22%**
Comm. Services	8.39%
Energy	3.48%
Industrials	11.80%
Technology	33.56%
Defensive	**16.33%**
Consumer Defensive	5.48%
HealthCare	7.82%
Utilities	3.03%

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3. Bull Bear Moderate Growth Portfolio Bull/Bear Monthly Performance

Cumulative Return & Basic Info

October 21, 2024 through May 18, 2026



Basic Info

Moderate Growth Portfolio

Benchmark

S&P 500 Total Return

Advisory Fee

Port. Advisory Fee	1.55%
Max Advisory Fee	--

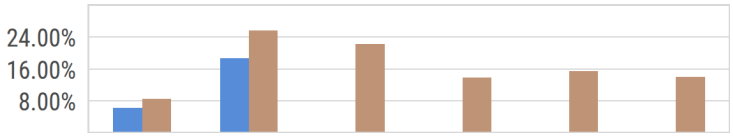
PWM Models Monthly

Data as of: May 19, 2026

Symbol	Name	5 Day Returns (Daily)	1 Month Total Returns (Monthly)	3 Month Total Returns (Monthly)	6 Month Total Returns (Monthly)	1 Year Total Returns (Monthly)	3 Year Total Returns (Monthly)	Quarter to Date Total Returns (Monthly)	Year to Date Total Returns (Monthly)
P:148728…	3. Bull Bear Moderate Growth Po…	-0.91%	6.68%	2.77%	5.25%	21.96%	--	6.68%	5.03%

Periodic Return

Data as of: May 18, 2026



	YTD	1Y	3Y	5Y	10Y	15Y
3. Bull Bear Moderate…	6.41%	18.90%	--	--	--	--
Benchmark	8.62%	25.77%	22.47%	14.03%	15.65%	14.15%

Key Stats

Net Expense Ratio 0.44%	**QTD Total Returns** 6.68%
Cash Net Allocation 8.72%	**YTD Total Returns** 6.41%
Distribution Yield 3.27%	**Beta (3Y)** --

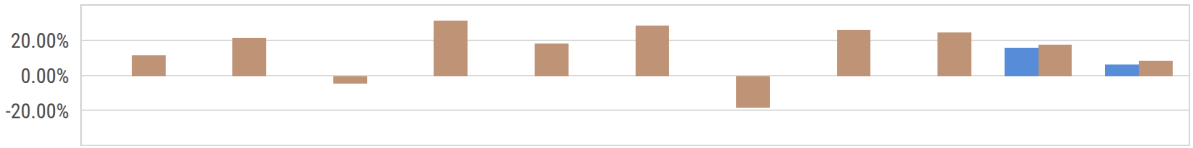
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3. Bull Bear Moderate Growth Portfolio Bull/Bear Monthly Performance

Annual Return

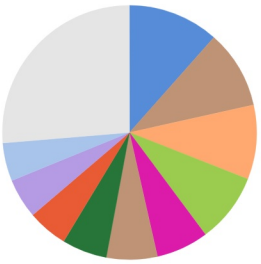
Data as of: May 18, 2026 †Partial year data not shown



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
3. Bull Bear Moderat…	--	--	--	--	--	--	--	--	-†	16.04%	6.41%
Benchmark	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%	8.62%

Top 10 Holdings

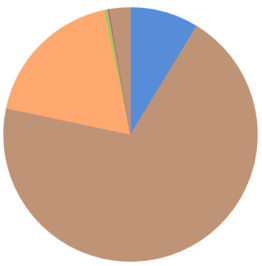
Data as of: May 19, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
IVV	iShares Core S&P 500 ETF	11.56%	741.91	25.80%
TLH	iShares 10-20 Year Treasury Bond ETF	9.95%	97.72	2.60%
DYNF	iShares US Equity Factor Rotati…ive ETF	9.46%	66.11	27.81%
BROIX	BlackRock Advantage Internatio.nd Inst	8.85%	24.72	23.05%
ILCG	iShares Morningstar Growth ETF	6.66%	114.55	25.85%
PLIDX	Aristotle Core Income Fund I-2	6.46%	9.58	4.77%
JPEM	JPMorgan Diversified Return Emqty ETF	5.73%	64.13	20.60%
BAI	iShares AI Innovation and Tech…ive ETF	5.11%	45.51	80.06%
FNPFX	American Funds New Perspecti…Fund F3	5.05%	73.07	17.60%
DGRO	iShares Core Dividend Growth ETF	4.86%	73.79	20.41%

Asset Allocation

Data as of: May 19, 2026



	3. Bull Bear Moderate Growth Portfolio	Bmark
Cash	8.72%	--
Stock	69.60%	--
Bond	18.40%	--

	3. Bull Bear Moderate Growth Portfolio	Bmark
Convertible	0.46%	--
Preferred	0.12%	--
Other	2.70%	--

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3. Bull Bear Moderate Growth Portfolio Bull/Bear Monthly Performance

Region Exposure

Data as of: May 19, 2026



Market Classification	3. Bull Bear Moderate Gro…	Bmark
Developed Markets	94.86%	--
Emerging Markets	5.14%	--



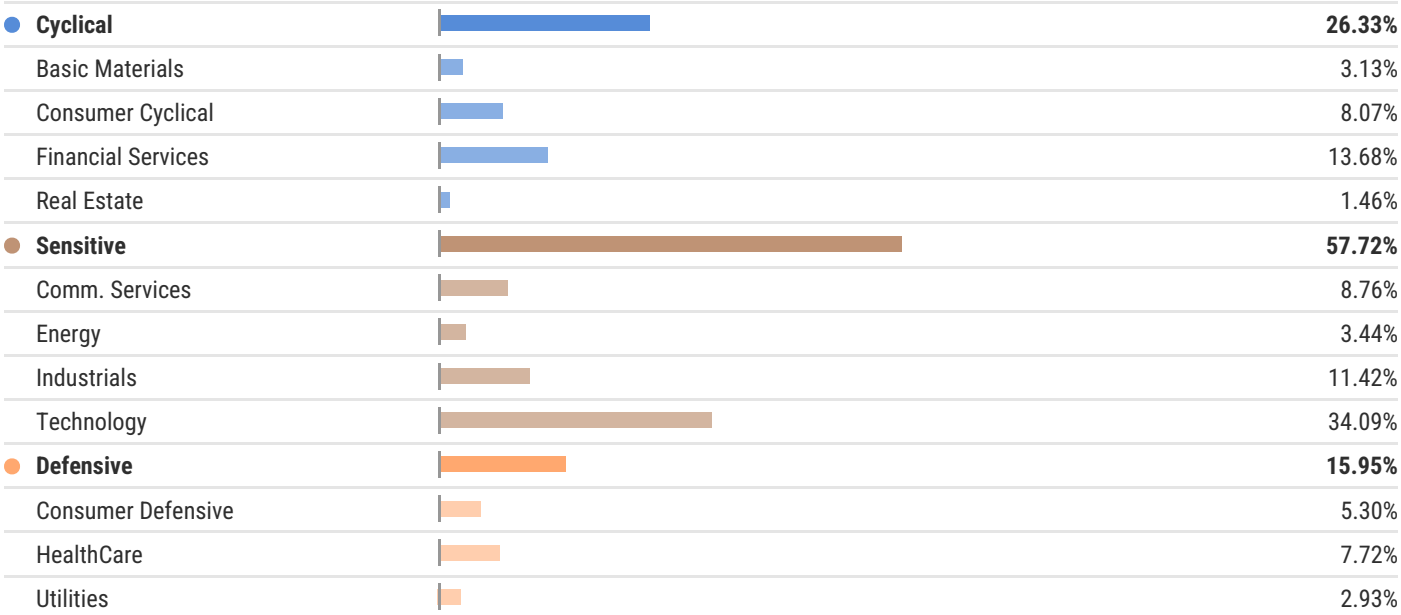
Region	3. Bull Bear Moderate Gro…	Bmark
Americas	78.71%	--
Greater Europe	11.90%	--
Greater Asia	9.38%	--

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3. Bull Bear Moderate Growth Portfolio Bull/Bear Monthly Performance

Stock Sector Exposure

Data as of: May 19, 2026



Cyclical	**26.33%**
Basic Materials	3.13%
Consumer Cyclical	8.07%
Financial Services	13.68%
Real Estate	1.46%
Sensitive	**57.72%**
Comm. Services	8.76%
Energy	3.44%
Industrials	11.42%
Technology	34.09%
Defensive	**15.95%**
Consumer Defensive	5.30%
HealthCare	7.72%
Utilities	2.93%

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4. Bull Bear Growth Portfolio Bull/Bear Monthly Performance

Cumulative Return & Basic Info

October 21, 2024 through May 18, 2026



Basic Info

Growth Portfolio

Benchmark

S&P 500 Total Return

Advisory Fee

Port. Advisory Fee	1.55%
Max Advisory Fee	--

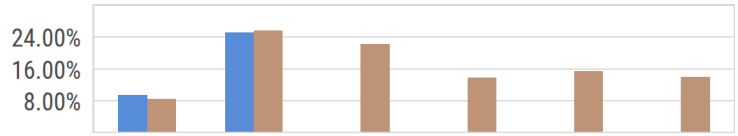
PWM Models Monthly

Data as of: May 19, 2026

Symbol	Name	5 Day Returns (Daily)	1 Month Total Returns (Monthly)	3 Month Total Returns (Monthly)	6 Month Total Returns (Monthly)	1 Year Total Returns (Monthly)	3 Year Total Returns (Monthly)	Quarter to Date Total Returns (Monthly)	Year to Date Total Returns (Monthly)
P:148728…	4. Bull Bear Growth Portfolio	-1.31%	9.48%	4.67%	7.47%	30.61%	--	9.48%	7.79%

Periodic Return

Data as of: May 18, 2026



	YTD	1Y	3Y	5Y	10Y	15Y
4. Bull Bear Growth Po..	9.66%	25.32%	--	--	--	--
Benchmark	8.62%	25.77%	22.47%	14.03%	15.65%	14.15%

Key Stats

Net Expense Ratio 0.38%	**QTD Total Returns** 9.48%
Cash Net Allocation 6.51%	**YTD Total Returns** 9.66%
Distribution Yield 2.12%	**Beta (3Y)** --

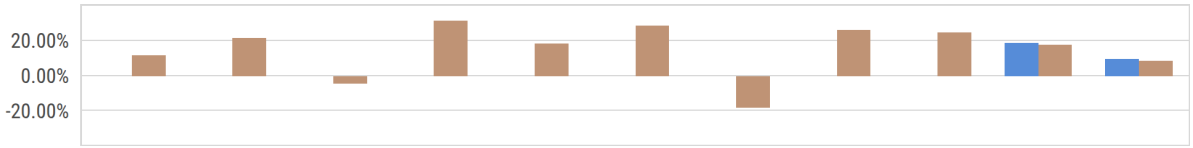
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4. Bull Bear Growth Portfolio Bull/Bear Monthly Performance

Annual Return

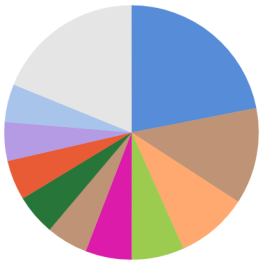
Data as of: May 18, 2026 †Partial year data not shown



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
4. Bull Bear Growth P.	--	--	--	--	--	--	--	--	-†	18.90%	9.66%
Benchmark	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%	8.62%

Top 10 Holdings

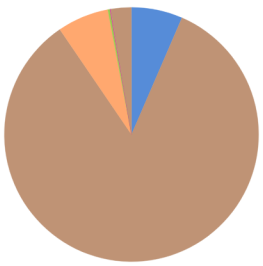
Data as of: May 19, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
IVV	iShares Core S&P 500 ETF	21.92%	741.91	25.80%
DYNF	iShares US Equity Factor Rotati…ive ETF	12.24%	66.11	27.81%
ILCG	iShares Morningstar Growth ETF	9.16%	114.55	25.85%
BROIX	BlackRock Advantage Internatio.nd Inst	6.68%	24.72	23.05%
FNPFX	American Funds New Perspecti…Fund F3	5.88%	73.07	17.60%
TLH	iShares 10-20 Year Treasury Bond ETF	5.27%	97.72	2.60%
GRID	First Trust NASDAQ Cln Edge S…a Ix Fd	5.19%	189.22	47.88%
AIRR	First Trust RBA Amer Industrial…nce ETF	5.06%	124.99	60.58%
BAI	iShares AI Innovation and Tech…ive ETF	4.96%	45.51	80.06%
BUFR	FT Vest Laddered Buffer ETF	4.80%	36.11	16.82%

Asset Allocation

Data as of: May 19, 2026



	4. Bull Bear Growth Portfolio	Bmark
Cash	6.51%	--
Stock	83.96%	--
Bond	6.55%	--

	4. Bull Bear Growth Portfolio	Bmark
Convertible	0.27%	--
Preferred	0.09%	--
Other	2.62%	--

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4. Bull Bear Growth Portfolio Bull/Bear Monthly Performance

Region Exposure

Data as of: May 19, 2026



Market Classification	4. Bull Bear Growth Portfo..	Bmark
Developed Markets	95.70%	--
Emerging Markets	4.30%	--



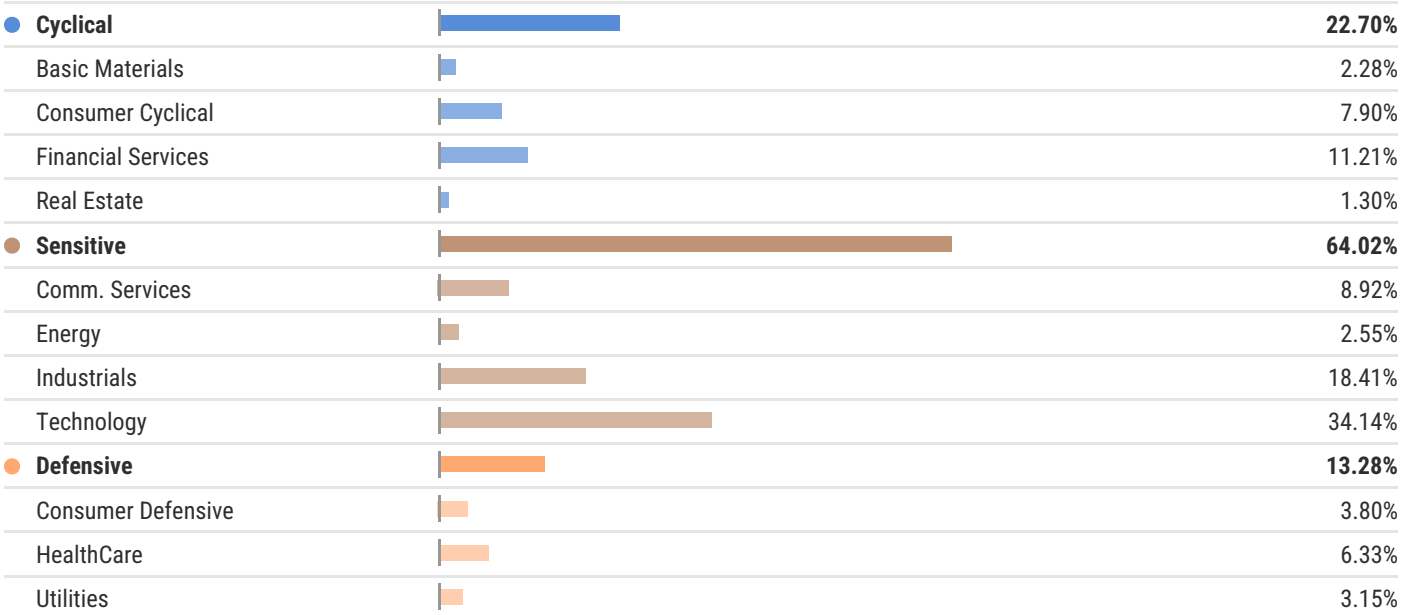
Region	4. Bull Bear Growth Portfo..	Bmark
Americas	80.13%	--
Greater Europe	11.54%	--
Greater Asia	8.33%	--

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4. Bull Bear Growth Portfolio Bull/Bear Monthly Performance

Stock Sector Exposure

Data as of: May 19, 2026



Cyclical	**22.70%**
Basic Materials	2.28%
Consumer Cyclical	7.90%
Financial Services	11.21%
Real Estate	1.30%
Sensitive	**64.02%**
Comm. Services	8.92%
Energy	2.55%
Industrials	18.41%
Technology	34.14%
Defensive	**13.28%**
Consumer Defensive	3.80%
HealthCare	6.33%
Utilities	3.15%

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5. Bull Bear Aggressive Portfolio Bull/Bear Monthly Performance

Cumulative Return & Basic Info

October 21, 2024 through May 18, 2026



Basic Info

Aggressive Portfolio

Benchmark

S&P 500 Total Return

Advisory Fee

Port. Advisory Fee	1.55%
Max Advisory Fee	--

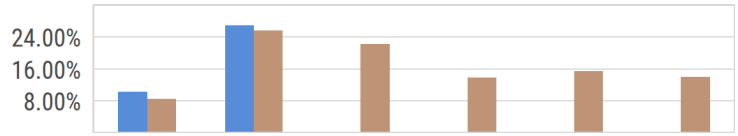
PWM Models Monthly

Data as of: May 19, 2026

Symbol	Name	5 Day Returns (Daily)	1 Month Total Returns (Monthly)	3 Month Total Returns (Monthly)	6 Month Total Returns (Monthly)	1 Year Total Returns (Monthly)	3 Year Total Returns (Monthly)	Quarter to Date Total Returns (Monthly)	Year to Date Total Returns (Monthly)
P:148728…	5. Bull Bear Aggressive Portfolio	-1.39%	10.11%	4.96%	8.34%	33.05%	--	10.11%	8.49%

Periodic Return

Data as of: May 18, 2026



	YTD	1Y	3Y	5Y	10Y	15Y
5. Bull Bear Aggressiv..	10.46%	27.11%	--	--	--	--
Benchmark	8.62%	25.77%	22.47%	14.03%	15.65%	14.15%

Key Stats

Net Expense Ratio 0.38%	**QTD Total Returns** 10.11%
Cash Net Allocation 4.26%	**YTD Total Returns** 10.46%
Distribution Yield 2.30%	**Beta (3Y)** --

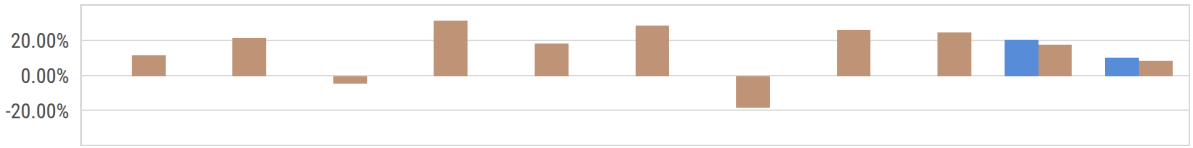
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5. Bull Bear Aggressive Portfolio Bull/Bear Monthly Performance

Annual Return

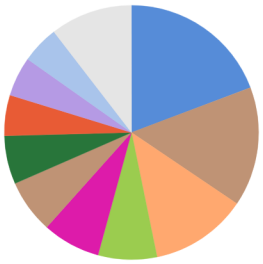
Data as of: May 18, 2026 †Partial year data not shown



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
5. Bull Bear Aggress…	--	--	--	--	--	--	--	--	-†	20.68%	10.46%
Benchmark	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%	8.62%

Top 10 Holdings

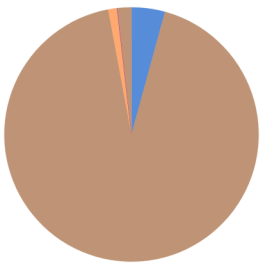
Data as of: May 19, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
IVV	iShares Core S&P 500 ETF	19.25%	741.91	25.80%
DYNF	iShares US Equity Factor Rotati…ive ETF	15.20%	66.11	27.81%
BROIX	BlackRock Advantage Internatio.nd Inst	12.32%	24.72	23.05%
ILCG	iShares Morningstar Growth ETF	7.49%	114.55	25.85%
JPEM	JPMorgan Diversified Return Emqty ETF	7.37%	64.13	20.60%
ANWFX	American Funds New Perspecti…Fund F2	6.81%	72.64	17.47%
BAI	iShares AI Innovation and Tech…ive ETF	6.16%	45.51	80.06%
GRID	First Trust NASDAQ Cln Edge S…a Ix Fd	5.16%	189.22	47.88%
AIRR	First Trust RBA Amer Industrial…nce ETF	5.03%	124.99	60.58%
BUFR	FT Vest Laddered Buffer ETF	4.77%	36.11	16.82%

Asset Allocation

Data as of: May 19, 2026



	5. Bull Bear Aggressive Portfolio	Bmark
Cash	4.26%	--
Stock	92.82%	--
Bond	1.11%	--

	5. Bull Bear Aggressive Portfolio	Bmark
Convertible	0.00%	--
Preferred	0.05%	--
Other	1.75%	--

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5. Bull Bear Aggressive Portfolio Bull/Bear Monthly Performance

Region Exposure

Data as of: May 19, 2026



Market Classification	5. Bull Bear Aggressive Po.	Bmark
Developed Markets	93.50%	--
Emerging Markets	6.50%	--



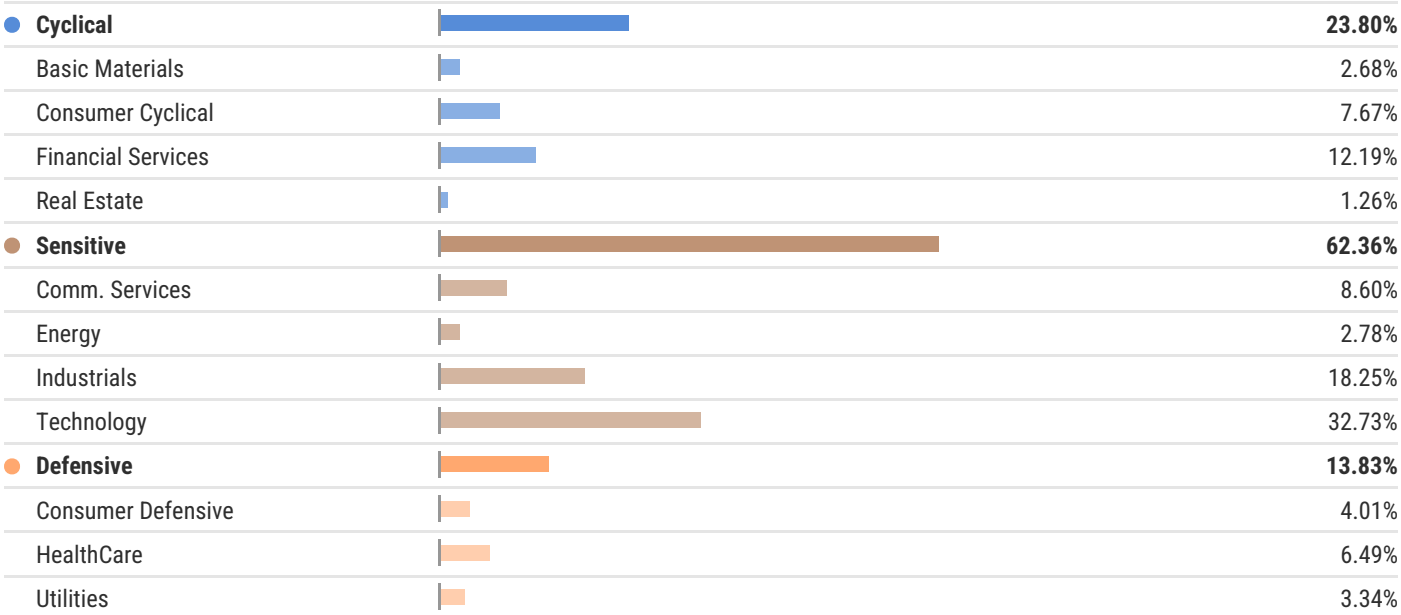
Region	5. Bull Bear Aggressive Po.	Bmark
Americas	72.12%	--
Greater Europe	16.05%	--
Greater Asia	11.83%	--

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5. Bull Bear Aggressive Portfolio Bull/Bear Monthly Performance

Stock Sector Exposure

Data as of: May 19, 2026



Cyclical	**23.80%**
Basic Materials	2.68%
Consumer Cyclical	7.67%
Financial Services	12.19%
Real Estate	1.26%
Sensitive	**62.36%**
Comm. Services	8.60%
Energy	2.78%
Industrials	18.25%
Technology	32.73%
Defensive	**13.83%**
Consumer Defensive	4.01%
HealthCare	6.49%
Utilities	3.34%

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