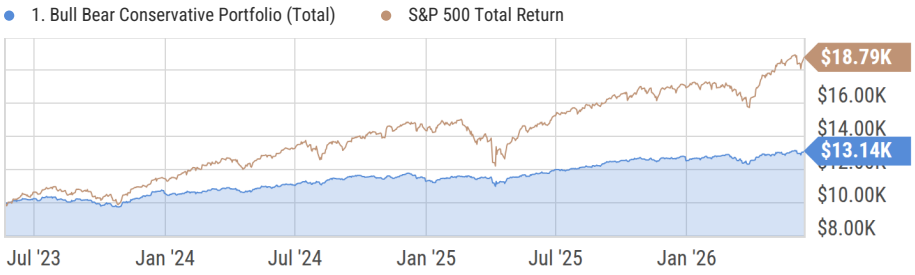
1. Bull Bear Conservative Portfolio Overview Report

Cumulative Return & Basic Info

May 22, 2023 through June 15, 2026



Basic Info

Conservative Portfolio

Benchmark

S&P 500 Total Return

Advisory Fee

Port. Advisory Fee	1.55%
Max Advisory Fee	--

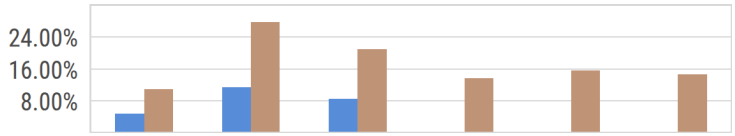
PWM Models Monthly

Data as of: Jun. 16, 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…	1.26%	1.79%	1.66%	3.30%	12.04%	30.68%	4.97%	4.72%

Periodic Return

Data as of: Jun. 15, 2026



	YTD	1Y	3Y	5Y	10Y	15Y
1. Bull Bear Conserva…	4.86%	11.46%	8.62%	--	--	--
Benchmark	10.98%	27.95%	21.13%	13.84%	15.75%	14.74%

Key Stats

Net Expense Ratio 0.47%	**QTD Total Returns** 4.97%
Cash Net Allocation 12.12%	**YTD Total Returns** 4.86%
Distribution Yield 3.86%	**Beta (3Y)** 0.4302

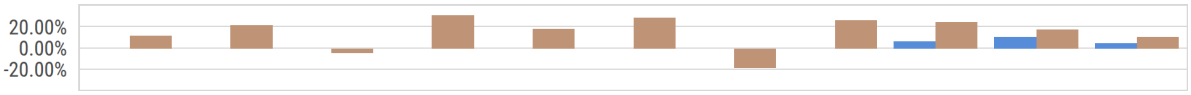
The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than the performance data quoted. The most recent month end performance data can be accessed at https://go.ycharts.com/fund_contact_info. (See the Standardized Returns section of this report for standardized returns information).

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1. Bull Bear Conservative Portfolio Overview Report

Annual Return

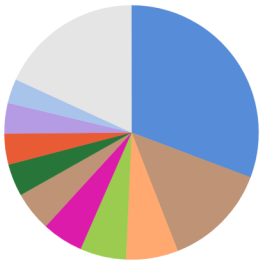
Data as of: Jun. 15, 2026 †Partial year data not shown



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
1. Bull Bear Co… (Total)	--	--	--	--	--	--	--	-†	6.95%	10.86%	4.86%
Benchmark	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%	10.98%

Top 10 Holdings

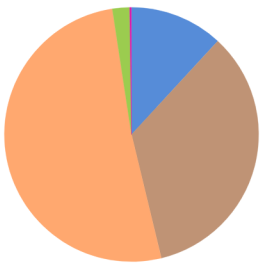
Data as of: Jun. 16, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
PLIDX	Aristotle Core Income Fund I-2	30.74%	9.66	5.29%
TLH	iShares 10-20 Year Treasury Bond ETF	13.34%	99.70	4.51%
IVV	iShares Core S&P 500 ETF	6.63%	756.35	28.00%
ILCG	iShares Morningstar Growth ETF	5.86%	117.51	27.79%
BROIX	BlackRock Advantage Internatio.nd Inst	5.24%	25.62	24.36%
FTHI	First Trust BuyWrite Income ETF	5.03%	23.91	16.62%
DGRO	iShares Core Dividend Growth ETF	4.12%	75.63	23.57%
FSMSX	FS Multi-Strategy Alternatives Fund I	3.93%	11.61	8.23%
BINC	iShares Flexible Income Active ETF	3.88%	52.31	5.90%
BDMIX	BlackRock Global Equity Marke…nd Inst	3.10%	16.50	23.33%

Asset Allocation

Data as of: Jun. 16, 2026



	1. Bull Bear Conservative Portfolio	Bmark
Cash	12.12%	--
Stock	35.10%	--
Bond	52.47%	--

	1. Bull Bear Conservative Portfolio	Bmark
Convertible	2.23%	--
Preferred	0.23%	--
Other	-2.15%	--

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1. Bull Bear Conservative Portfolio Overview Report

Region Exposure

Data as of: Jun. 16, 2026



Market Classification	1. Bull Bear Conservative …	Bmark
Developed Markets	96.68%	--
Emerging Markets	3.32%	--



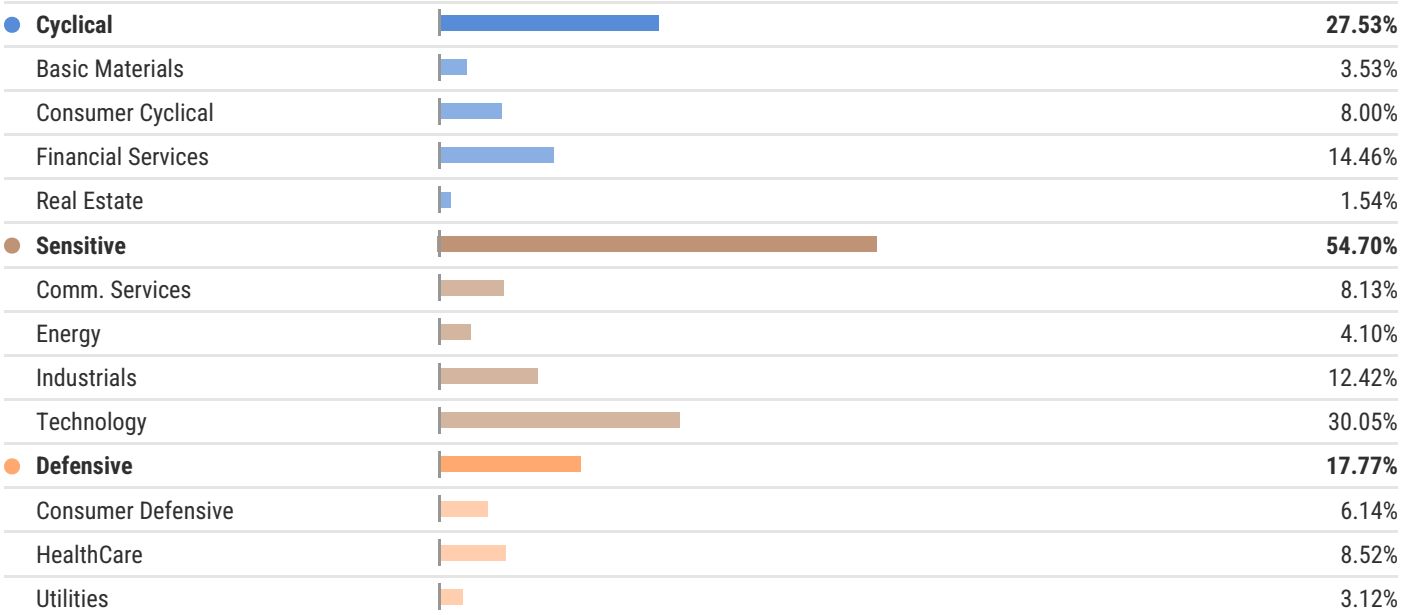
Region	1. Bull Bear Conservative …	Bmark
Americas	84.76%	--
Greater Europe	10.29%	--
Greater Asia	4.95%	--

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1. Bull Bear Conservative Portfolio Overview Report

Stock Sector Exposure

Data as of: Jun. 16, 2026



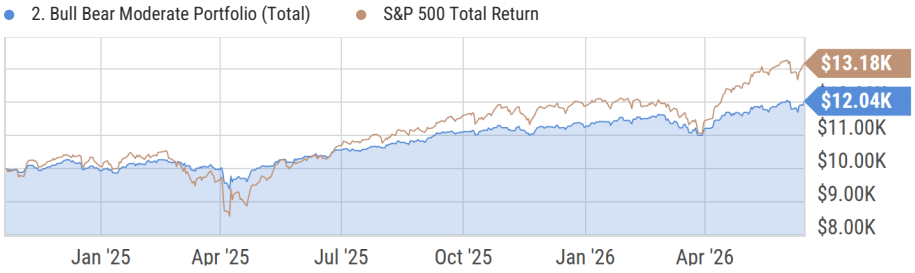
Cyclical	**27.53%**
Basic Materials	3.53%
Consumer Cyclical	8.00%
Financial Services	14.46%
Real Estate	1.54%
Sensitive	**54.70%**
Comm. Services	8.13%
Energy	4.10%
Industrials	12.42%
Technology	30.05%
Defensive	**17.77%**
Consumer Defensive	6.14%
HealthCare	8.52%
Utilities	3.12%

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2. Bull Bear Moderate Portfolio Overview Report

Cumulative Return & Basic Info

October 21, 2024 through June 15, 2026



Basic Info

Moderate Portfolio

Benchmark

S&P 500 Total Return

Advisory Fee

Port. Advisory Fee	1.55%
Max Advisory Fee	--

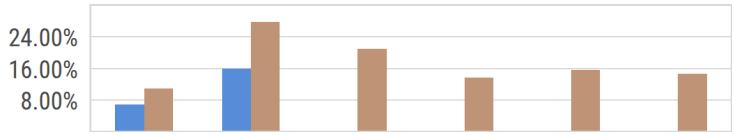
PWM Models Monthly

Data as of: Jun. 16, 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	1.80%	2.73%	3.28%	6.50%	16.54%	--	7.68%	6.61%

Periodic Return

Data as of: Jun. 15, 2026



	YTD	1Y	3Y	5Y	10Y	15Y
2. Bull Bear Moderate…	7.03%	16.06%	--	--	--	--
Benchmark	10.98%	27.95%	21.13%	13.84%	15.75%	14.74%

Key Stats

Net Expense Ratio 0.48%	**QTD Total Returns** 7.68%
Cash Net Allocation 12.55%	**YTD Total Returns** 7.03%
Distribution Yield 3.61%	**Beta (3Y)** --

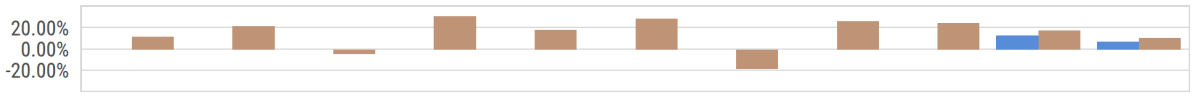
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2. Bull Bear Moderate Portfolio Overview Report

Annual Return

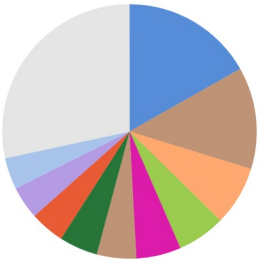
Data as of: Jun. 15, 2026 †Partial year data not shown



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
2. Bull Bear Mo.. (Total)	--	--	--	--	--	--	--	--	-†	13.25%	7.03%
Benchmark	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%	10.98%

Top 10 Holdings

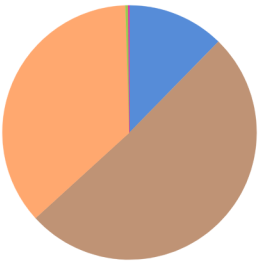
Data as of: Jun. 16, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
PLIDX	Aristotle Core Income Fund I-2	16.81%	9.66	5.29%
TLH	iShares 10-20 Year Treasury Bond ETF	12.97%	99.70	4.51%
DYNF	iShares US Equity Factor Rotati…ive ETF	7.58%	67.95	31.45%
BROIX	BlackRock Advantage Internatio.nd Inst	6.11%	25.62	24.36%
ILCG	iShares Morningstar Growth ETF	5.70%	117.51	27.79%
DGRO	iShares Core Dividend Growth ETF	5.01%	75.63	23.57%
FTHI	First Trust BuyWrite Income ETF	4.89%	23.91	16.62%
BAI	iShares AI Innovation and Tech…ive ETF	4.39%	52.10	97.67%
FNPFX	American Funds New Perspecti…Fund F3	4.18%	75.58	19.61%
BDMIX	BlackRock Global Equity Marke…nd Inst	4.01%	16.50	23.33%

Asset Allocation

Data as of: Jun. 16, 2026



2. Bull Bear Moderate Portfolio		Bmark
Cash	12.55%	--
Stock	51.86%	--
Bond	36.90%	--

2. Bull Bear Moderate Portfolio		Bmark
Convertible	0.37%	--
Preferred	0.15%	--
Other	-1.83%	--

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2. Bull Bear Moderate Portfolio Overview Report

Region Exposure

Data as of: Jun. 16, 2026



Market Classification	2. Bull Bear Moderate Por…	Bmark
Developed Markets	96.08%	--
Emerging Markets	3.92%	--



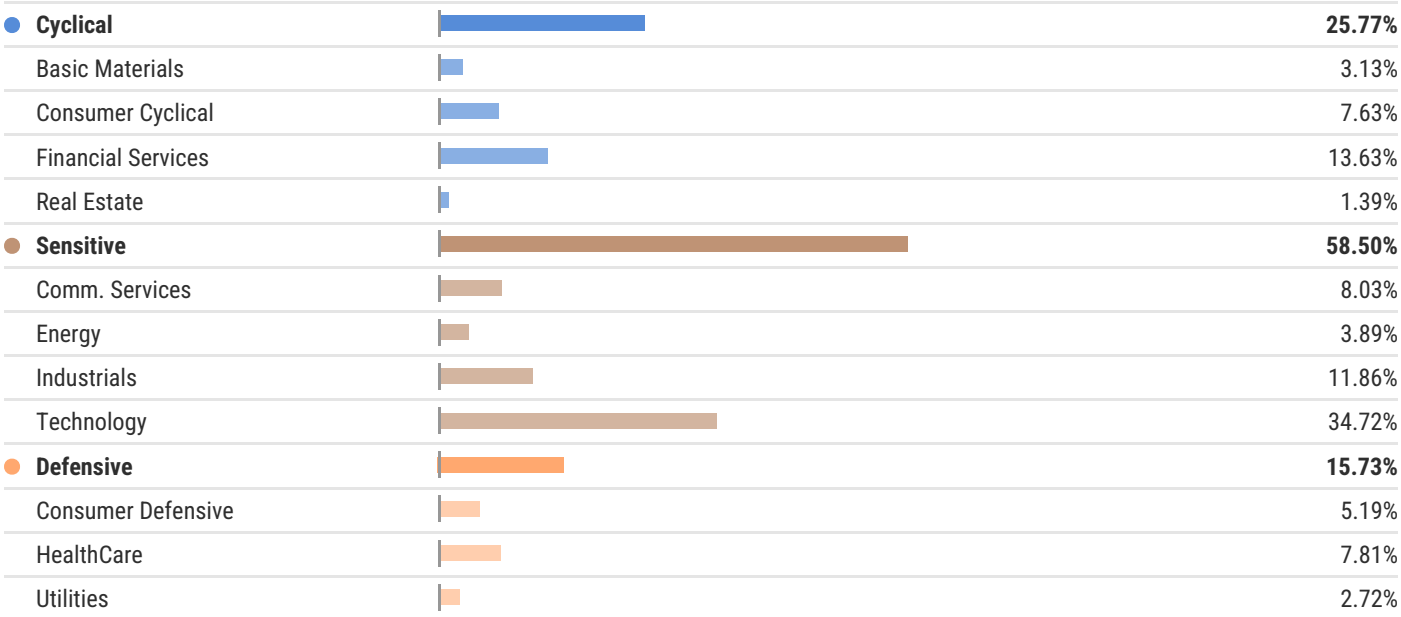
Region	2. Bull Bear Moderate Por…	Bmark
Americas	81.36%	--
Greater Europe	11.10%	--
Greater Asia	7.54%	--

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2. Bull Bear Moderate Portfolio Overview Report

Stock Sector Exposure

Data as of: Jun. 16, 2026



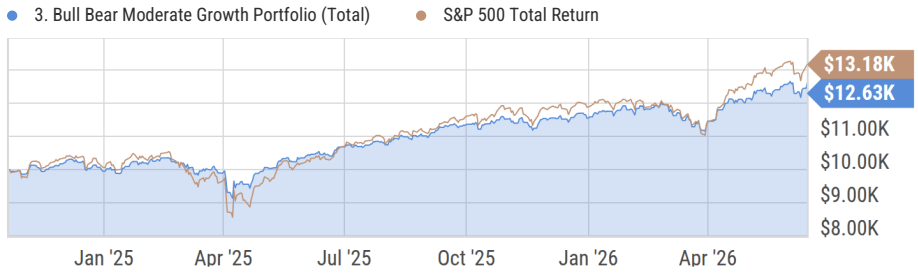
Cyclical	**25.77%**
Basic Materials	3.13%
Consumer Cyclical	7.63%
Financial Services	13.63%
Real Estate	1.39%
Sensitive	**58.50%**
Comm. Services	8.03%
Energy	3.89%
Industrials	11.86%
Technology	34.72%
Defensive	**15.73%**
Consumer Defensive	5.19%
HealthCare	7.81%
Utilities	2.72%

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3. Bull Bear Moderate Growth Portfolio Overview Report

Cumulative Return & Basic Info

October 21, 2024 through June 15, 2026



Basic Info

Moderate Growth Portfolio

Benchmark

S&P 500 Total Return

Advisory Fee

Port. Advisory Fee	1.55%
Max Advisory Fee	--

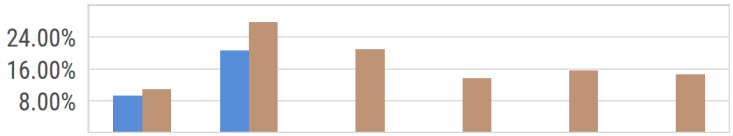
PWM Models Monthly

Data as of: Jun. 16, 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…	2.26%	3.64%	5.18%	8.92%	21.44%	--	10.56%	8.85%

Periodic Return

Data as of: Jun. 15, 2026



	YTD	1Y	3Y	5Y	10Y	15Y
3. Bull Bear Moderate…	9.38%	20.85%	--	--	--	--
Benchmark	10.98%	27.95%	21.13%	13.84%	15.75%	14.74%

Key Stats

Net Expense Ratio 0.46%	**QTD Total Returns** 10.56%
Cash Net Allocation 8.72%	**YTD Total Returns** 9.38%
Distribution Yield 3.19%	**Beta (3Y)** --

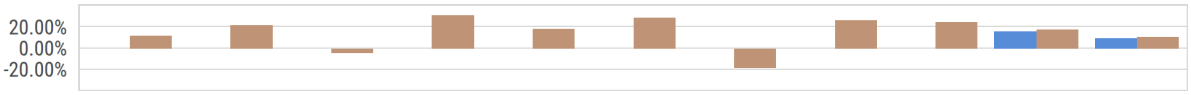
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3. Bull Bear Moderate Growth Portfolio Overview Report

Annual Return

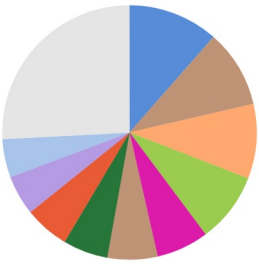
Data as of: Jun. 15, 2026 †Partial year data not shown



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
3. Bull Bear Mo.. (Total)	--	--	--	--	--	--	--	--	-†	16.04%	9.38%
Benchmark	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%	10.98%

Top 10 Holdings

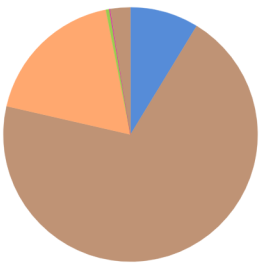
Data as of: Jun. 16, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
IVV	iShares Core S&P 500 ETF	11.49%	756.35	28.00%
TLH	iShares 10-20 Year Treasury Bond ETF	9.92%	99.70	4.51%
DYNF	iShares US Equity Factor Rotati…ive ETF	9.48%	67.95	31.45%
BROIX	BlackRock Advantage Internatio.nd Inst	8.92%	25.62	24.36%
ILCG	iShares Morningstar Growth ETF	6.65%	117.51	27.79%
PLIDX	Aristotle Core Income Fund I-2	6.36%	9.66	5.29%
JPEM	JPMorgan Diversified Return Emqty ETF	5.71%	65.72	23.22%
BAI	iShares AI Innovation and Tech…ive ETF	5.69%	52.10	97.67%
FNPFX	American Funds New Perspecti…Fund F3	5.08%	75.58	19.61%
DGRO	iShares Core Dividend Growth ETF	4.87%	75.63	23.57%

Asset Allocation

Data as of: Jun. 16, 2026



	3. Bull Bear Moderate Growth Portfolio	Bmark
Cash	8.72%	--
Stock	69.88%	--
Bond	18.29%	--

	3. Bull Bear Moderate Growth Portfolio	Bmark
Convertible	0.45%	--
Preferred	0.11%	--
Other	2.56%	--

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3. Bull Bear Moderate Growth Portfolio Overview Report

Region Exposure

Data as of: Jun. 16, 2026



Market Classification	3. Bull Bear Moderate Gro...	Bmark
Developed Markets	94.95%	--
Emerging Markets	5.05%	--



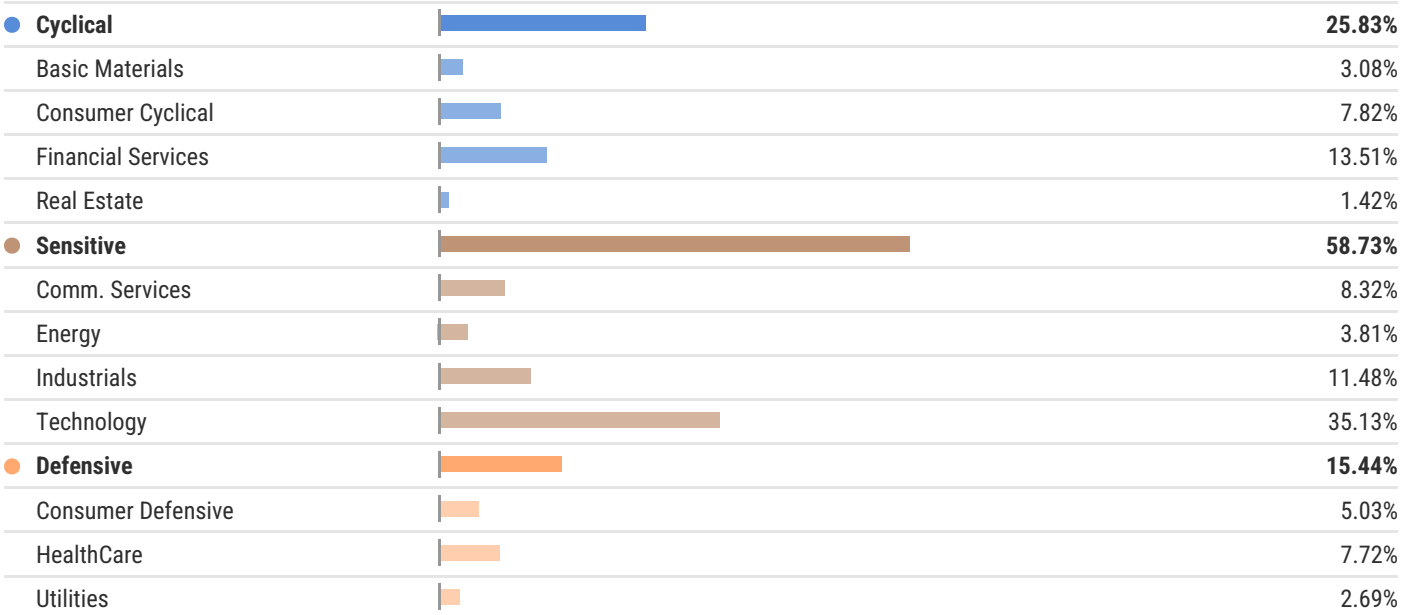
Region	3. Bull Bear Moderate Gro...	Bmark
Americas	78.45%	--
Greater Europe	11.94%	--
Greater Asia	9.60%	--

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3. Bull Bear Moderate Growth Portfolio Overview Report

Stock Sector Exposure

Data as of: Jun. 16, 2026



Cyclical	**25.83%**
Basic Materials	3.08%
Consumer Cyclical	7.82%
Financial Services	13.51%
Real Estate	1.42%
Sensitive	**58.73%**
Comm. Services	8.32%
Energy	3.81%
Industrials	11.48%
Technology	35.13%
Defensive	**15.44%**
Consumer Defensive	5.03%
HealthCare	7.72%
Utilities	2.69%

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4. Bull Bear Growth Portfolio Overview Report

Cumulative Return & Basic Info

October 21, 2024 through June 15, 2026



Basic Info

Growth Portfolio

Benchmark

S&P 500 Total Return

Advisory Fee

Port. Advisory Fee	1.55%
Max Advisory Fee	--

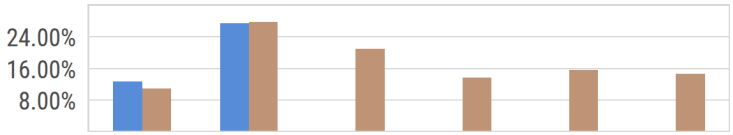
PWM Models Monthly

Data as of: Jun. 16, 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	2.45%	4.41%	7.89%	12.59%	28.76%	--	14.31%	12.55%

Periodic Return

Data as of: Jun. 15, 2026



	YTD	1Y	3Y	5Y	10Y	15Y
4. Bull Bear Growth Po..	12.91%	27.61%	--	--	--	--
Benchmark	10.98%	27.95%	21.13%	13.84%	15.75%	14.74%

Key Stats

Net Expense Ratio 0.39%	**QTD Total Returns** 14.31%
Cash Net Allocation 6.32%	**YTD Total Returns** 12.91%
Distribution Yield 2.06%	**Beta (3Y)** --

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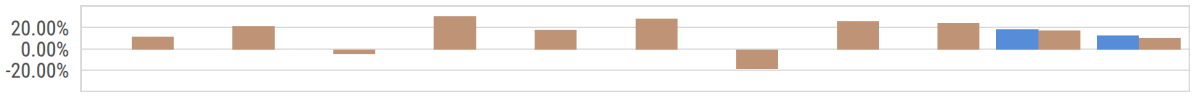
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4. Bull Bear Growth Portfolio Overview Report

Annual Return

Data as of: Jun. 15, 2026

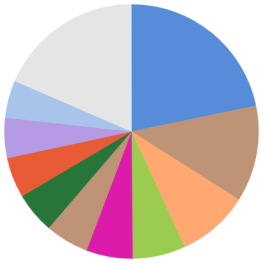
†Partial year data not shown



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
4. Bull Bear Gro.. (Total)	--	--	--	--	--	--	--	--	-†	18.90%	12.91%
Benchmark	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%	10.98%

Top 10 Holdings

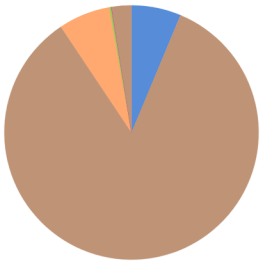
Data as of: Jun. 16, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
IVV	iShares Core S&P 500 ETF	21.77%	756.35	28.00%
DYNF	iShares US Equity Factor Rotati…ive ETF	12.24%	67.95	31.45%
ILCG	iShares Morningstar Growth ETF	9.13%	117.51	27.79%
BROIX	BlackRock Advantage Internatio.nd Inst	6.72%	25.62	24.36%
FNPFX	American Funds New Perspecti…Fund F3	5.91%	75.58	19.61%
BAI	iShares AI Innovation and Tech…ive ETF	5.52%	52.10	97.67%
TLH	iShares 10-20 Year Treasury Bond ETF	5.24%	99.70	4.51%
AIRR	First Trust RBA Amer Industrial…nce ETF	5.13%	130.37	68.32%
GRID	First Trust NASDAQ Cln Edge S…a Ix Fd	5.13%	192.45	45.78%
BUFR	FT Vest Laddered Buffer ETF	4.72%	36.54	17.80%

Asset Allocation

Data as of: Jun. 16, 2026



	4. Bull Bear Growth Portfolio	Bmark
Cash	6.32%	--
Stock	84.31%	--
Bond	6.57%	--

	4. Bull Bear Growth Portfolio	Bmark
Convertible	0.26%	--
Preferred	0.05%	--
Other	2.48%	--

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4. Bull Bear Growth Portfolio Overview Report

Region Exposure

Data as of: Jun. 16, 2026



Market Classification	4. Bull Bear Growth Portfo..	Bmark
Developed Markets	95.76%	--
Emerging Markets	4.24%	--



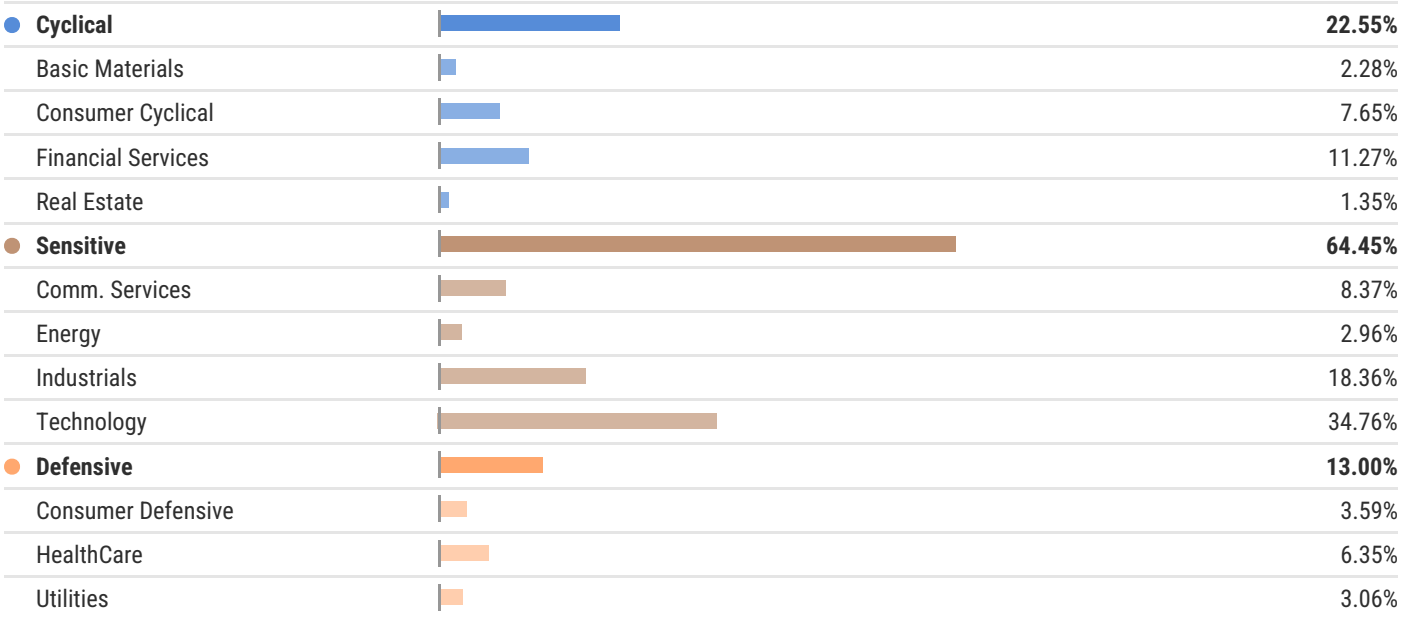
Region	4. Bull Bear Growth Portfo..	Bmark
Americas	80.10%	--
Greater Europe	11.42%	--
Greater Asia	8.48%	--

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4. Bull Bear Growth Portfolio Overview Report

Stock Sector Exposure

Data as of: Jun. 16, 2026



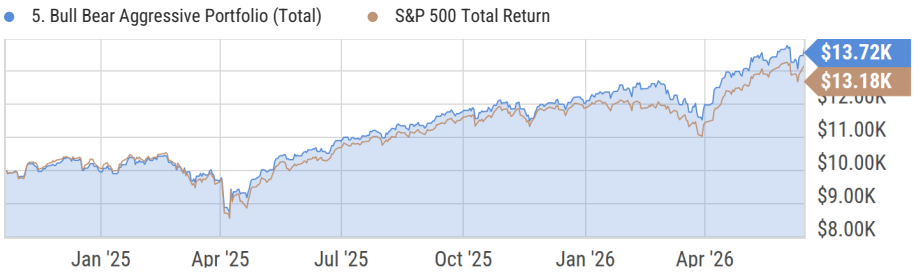
Cyclical	**22.55%**
Basic Materials	2.28%
Consumer Cyclical	7.65%
Financial Services	11.27%
Real Estate	1.35%
Sensitive	**64.45%**
Comm. Services	8.37%
Energy	2.96%
Industrials	18.36%
Technology	34.76%
Defensive	**13.00%**
Consumer Defensive	3.59%
HealthCare	6.35%
Utilities	3.06%

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5. Bull Bear Aggressive Portfolio Overview Report

Cumulative Return & Basic Info

October 21, 2024 through June 15, 2026



Basic Info

Aggressive Portfolio

Benchmark

S&P 500 Total Return

Advisory Fee

Port. Advisory Fee	1.55%
Max Advisory Fee	--

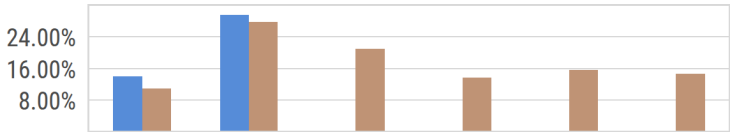
PWM Models Monthly

Data as of: Jun. 16, 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	2.76%	4.62%	8.28%	13.84%	30.68%	--	15.20%	13.50%

Periodic Return

Data as of: Jun. 15, 2026



	YTD	1Y	3Y	5Y	10Y	15Y
5. Bull Bear Aggressiv..	14.11%	29.77%	--	--	--	--
Benchmark	10.98%	27.95%	21.13%	13.84%	15.75%	14.74%

Key Stats

Net Expense Ratio 0.38%	**QTD Total Returns** 15.20%
Cash Net Allocation 4.16%	**YTD Total Returns** 14.11%
Distribution Yield 2.22%	**Beta (3Y)** --

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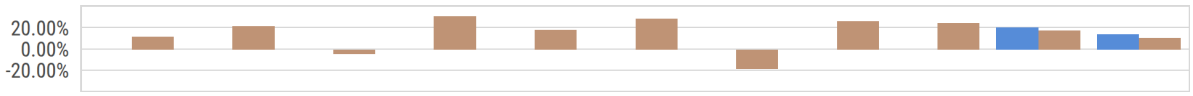
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5. Bull Bear Aggressive Portfolio Overview Report

Annual Return

Data as of: Jun. 15, 2026

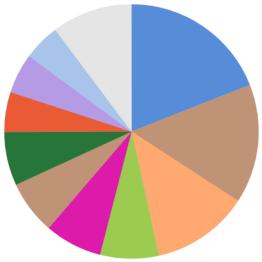
†Partial year data not shown



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
5. Bull Bear Ag... (Total)	--	--	--	--	--	--	--	--	-†	20.68%	14.11%
Benchmark	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%	10.98%

Top 10 Holdings

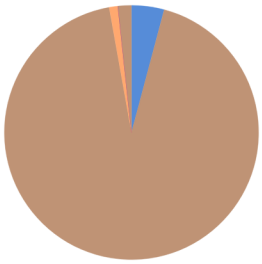
Data as of: Jun. 16, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
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DYNF	iShares US Equity Factor Rotati...ive ETF	15.15%	67.95	31.45%
BROIX	BlackRock Advantage Internatio.nd Inst	12.36%	25.62	24.36%
ILCG	iShares Morningstar Growth ETF	7.44%	117.51	27.79%
JPEM	JPMorgan Diversified Return Emqty ETF	7.31%	65.72	23.22%
BAI	iShares AI Innovation and Tech...ive ETF	6.83%	52.10	97.67%
ANWFX	American Funds New Perspecti...Fund F2	6.82%	75.13	19.47%
AIRR	First Trust RBA Amer Industrial...nce ETF	5.08%	130.37	68.32%
GRID	First Trust NASDAQ Cln Edge S...a Ix Fd	5.08%	192.45	45.78%
BUFR	FT Vest Laddered Buffer ETF	4.67%	36.54	17.80%

Asset Allocation

Data as of: Jun. 16, 2026



	5. Bull Bear Aggressive Portfolio	Bmark
Cash	4.16%	--
Stock	93.04%	--
Bond	1.11%	--

	5. Bull Bear Aggressive Portfolio	Bmark
Convertible	0.00%	--
Preferred	0.01%	--
Other	1.68%	--

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5. Bull Bear Aggressive Portfolio Overview Report

Region Exposure

Data as of: Jun. 16, 2026



Market Classification	5. Bull Bear Aggressive Po.	Bmark
Developed Markets	93.64%	--
Emerging Markets	6.36%	--



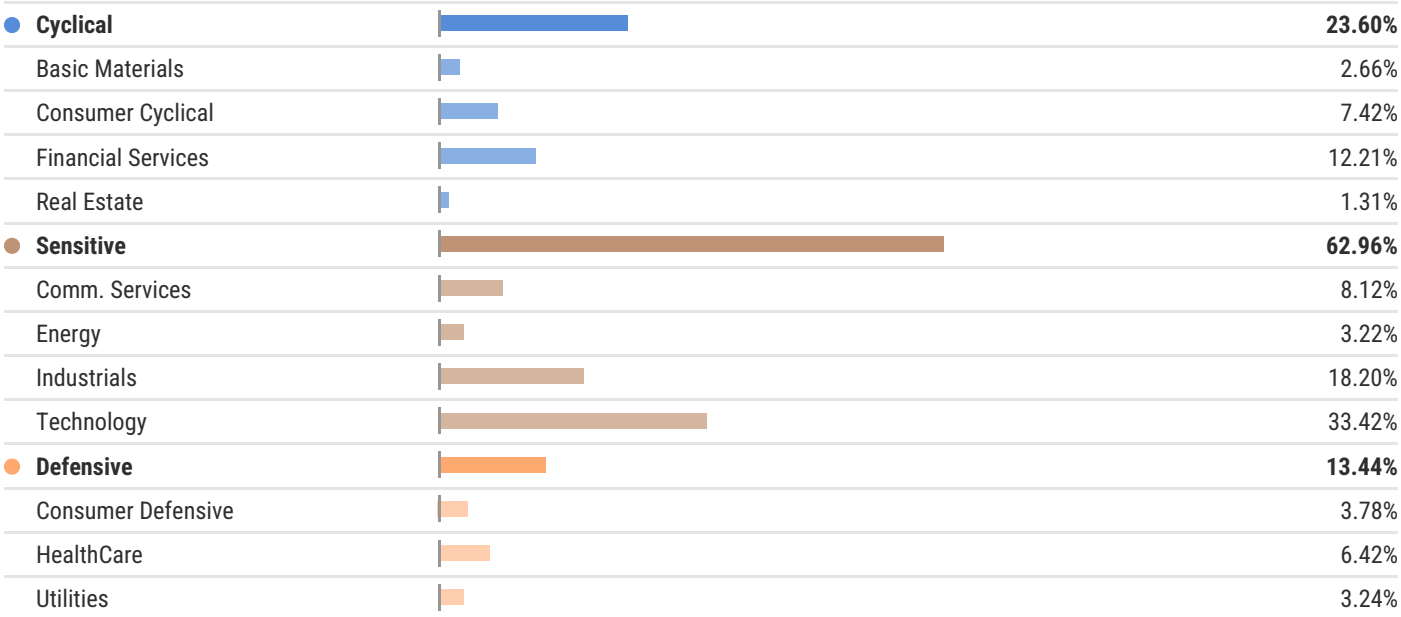
Region	5. Bull Bear Aggressive Po.	Bmark
Americas	72.13%	--
Greater Europe	15.89%	--
Greater Asia	11.98%	--

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5. Bull Bear Aggressive Portfolio Overview Report

Stock Sector Exposure

Data as of: Jun. 16, 2026



Cyclical	**23.60%**
Basic Materials	2.66%
Consumer Cyclical	7.42%
Financial Services	12.21%
Real Estate	1.31%
Sensitive	**62.96%**
Comm. Services	8.12%
Energy	3.22%
Industrials	18.20%
Technology	33.42%
Defensive	**13.44%**
Consumer Defensive	3.78%
HealthCare	6.42%
Utilities	3.24%

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