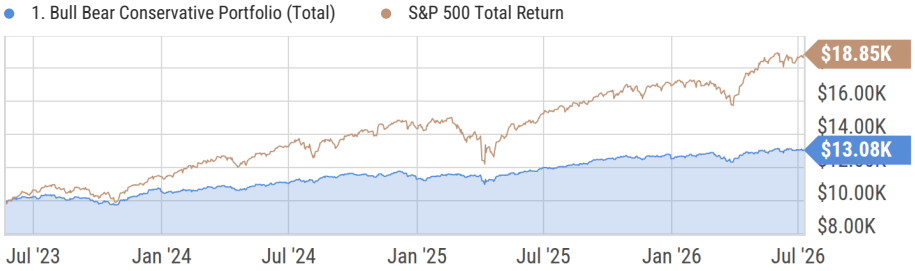
1. Bull Bear Conservative Portfolio Overview Report

Cumulative Return & Basic Info

May 22, 2023 through July 10, 2026



Basic Info

Conservative Portfolio

Benchmark

S&P 500 Total Return

Advisory Fee

Port. Advisory Fee	1.55%
Max Advisory Fee	--

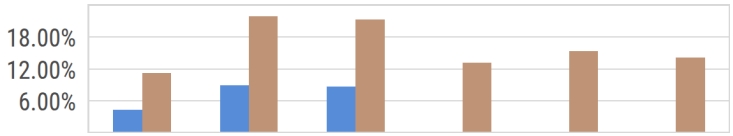
PWM Models Monthly

Data as of: Jul. 13, 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…	0.07%	-0.25%	4.71%	4.46%	9.13%	27.67%	4.71%	4.46%

Periodic Return

Data as of: Jul. 10, 2026



	YTD	1Y	3Y	5Y	10Y	15Y
1. Bull Be… (Total)	4.37%	8.97%	8.79%	--	--	--
Benchmark	11.36%	22.07%	21.39%	13.25%	15.45%	14.30%

Key Stats

Net Expense Ratio 0.48%	**QTD Total Returns** 4.71%
Cash Net Allocation 10.30%	**YTD Total Returns** 4.37%
Distribution Yield 3.95%	**Beta (3Y)** 0.4363

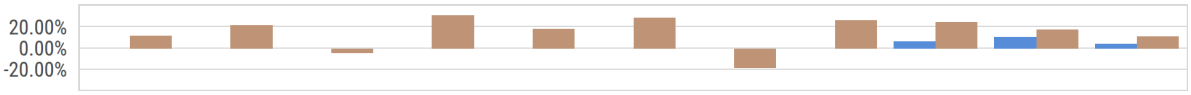
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1. Bull Bear Conservative Portfolio Overview Report

Annual Return

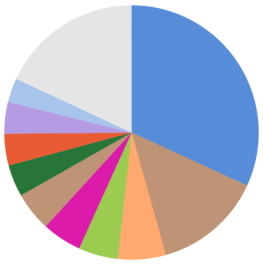
Data as of: Jul. 10, 2026 †Partial year data not shown



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
1. Bull Bear Co... (Total)	--	--	--	--	--	--	--	-†	6.95%	10.86%	4.37%
Benchmark	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%	11.36%

Top 10 Holdings

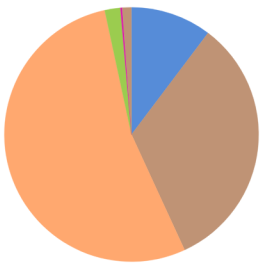
Data as of: Jul. 11, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
PLIDX	Aristotle Core Income Fund I-2	31.86%	9.59	3.89%
TLH	iShares 10-20 Year Treasury Bond ETF	13.80%	98.50	2.55%
IVV	iShares Core S&P 500 ETF	6.08%	758.11	21.99%
BROIX	BlackRock Advantage Internatio.nd Inst	5.02%	25.60	21.79%
FTHI	First Trust BuyWrite Income ETF	5.02%	23.93	13.94%
ILCG	iShares Morningstar Growth ETF	4.98%	116.52	19.92%
DGRO	iShares Core Dividend Growth ETF	4.07%	77.06	20.62%
FSMSX	FS Multi-Strategy Alternatives Fund I	4.02%	11.55	6.71%
BINC	iShares Flexible Income Active ETF	4.01%	52.18	5.10%
IAU	iShares Gold Trust	3.07%	77.26	23.28%

Asset Allocation

Data as of: Jul. 11, 2026



	1. Bull Bear Conservative Portfolio	Bmark
Cash	10.30%	--
Stock	32.86%	--
Bond	53.47%	--

	1. Bull Bear Conservative Portfolio	Bmark
Convertible	1.99%	--
Preferred	0.24%	--
Other	1.15%	--

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1. Bull Bear Conservative Portfolio Overview Report

Region Exposure

Data as of: Jul. 11, 2026



Market Classification	1. Bull Bear Conservative …	Bmark
Developed Markets	96.58%	--
Emerging Markets	3.42%	--



Region	1. Bull Bear Conservative …	Bmark
Americas	84.34%	--
Greater Europe	10.34%	--
Greater Asia	5.32%	--

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1. Bull Bear Conservative Portfolio Overview Report

Stock Sector Exposure

Data as of: Jul. 11, 2026

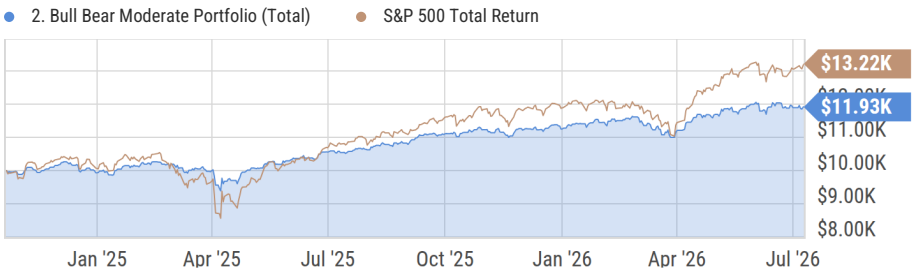
Cyclical	**28.22%**
Basic Materials	3.73%
Consumer Cyclical	7.99%
Financial Services	14.94%
Real Estate	1.56%
Sensitive	**53.67%**
Comm. Services	7.49%
Energy	4.04%
Industrials	12.84%
Technology	29.29%
Defensive	**18.11%**
Consumer Defensive	6.07%
HealthCare	8.73%
Utilities	3.32%

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2. Bull Bear Moderate Portfolio Overview Report

Cumulative Return & Basic Info

October 21, 2024 through July 10, 2026



Basic Info

Moderate Portfolio

Benchmark

S&P 500 Total Return

Advisory Fee

Port. Advisory Fee	1.55%
Max Advisory Fee	--

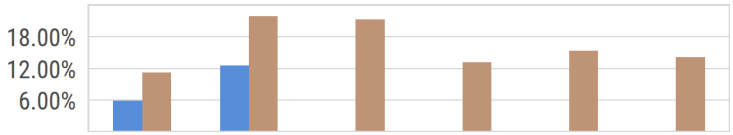
PWM Models Monthly

Data as of: Jul. 13, 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	0.30%	-0.34%	7.32%	6.26%	13.15%	--	7.32%	6.26%

Periodic Return

Data as of: Jul. 10, 2026



	YTD	1Y	3Y	5Y	10Y	15Y
2. Bull Be… (Total)	6.02%	12.70%	--	--	--	--
Benchmark	11.36%	22.07%	21.39%	13.25%	15.45%	14.30%

Key Stats

Net Expense Ratio 0.48%	**QTD Total Returns** 7.32%
Cash Net Allocation 10.98%	**YTD Total Returns** 6.02%
Distribution Yield 3.74%	**Beta (3Y)** --

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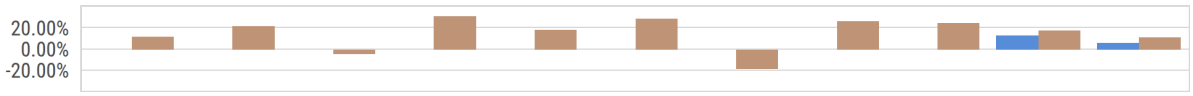
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2. Bull Bear Moderate Portfolio Overview Report

Annual Return

Data as of: Jul. 10, 2026

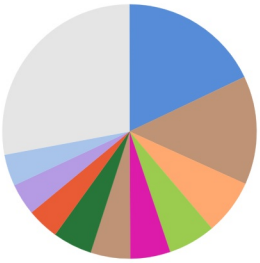
†Partial year data not shown



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
2. Bull Bear Mo.. (Total)	--	--	--	--	--	--	--	--	-†	13.25%	6.02%
Benchmark	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%	11.36%

Top 10 Holdings

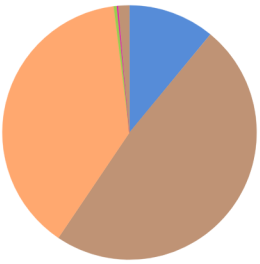
Data as of: Jul. 11, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
PLIDX	Aristotle Core Income Fund I-2	17.95%	9.59	3.89%
TLH	iShares 10-20 Year Treasury Bond ETF	13.82%	98.50	2.55%
DYNF	iShares US Equity Factor Rotati…ive ETF	7.03%	68.14	25.07%
BROIX	BlackRock Advantage Internatio.nd Inst	6.04%	25.60	21.79%
DGRO	iShares Core Dividend Growth ETF	5.10%	77.06	20.62%
FTHI	First Trust BuyWrite Income ETF	5.03%	23.93	13.94%
ILCG	iShares Morningstar Growth ETF	4.99%	116.52	19.92%
JPEM	JPMorgan Diversified Return Emqty ETF	4.06%	63.64	17.72%
BDMIX	BlackRock Global Equity Marke…nd Inst	4.04%	16.22	22.83%
FSMSX	FS Multi-Strategy Alternatives Fund I	4.02%	11.55	6.71%

Asset Allocation

Data as of: Jul. 11, 2026



2. Bull Bear Moderate Portfolio		Bmark
Cash	10.98%	--
Stock	48.48%	--
Bond	38.57%	--

2. Bull Bear Moderate Portfolio		Bmark
Convertible	0.39%	--
Preferred	0.18%	--
Other	1.40%	--

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2. Bull Bear Moderate Portfolio Overview Report

Region Exposure

Data as of: Jul. 11, 2026



Market Classification	2. Bull Bear Moderate Por…	Bmark
Developed Markets	95.86%	--
Emerging Markets	4.14%	--



Region	2. Bull Bear Moderate Por…	Bmark
Americas	81.18%	--
Greater Europe	11.29%	--
Greater Asia	7.53%	--

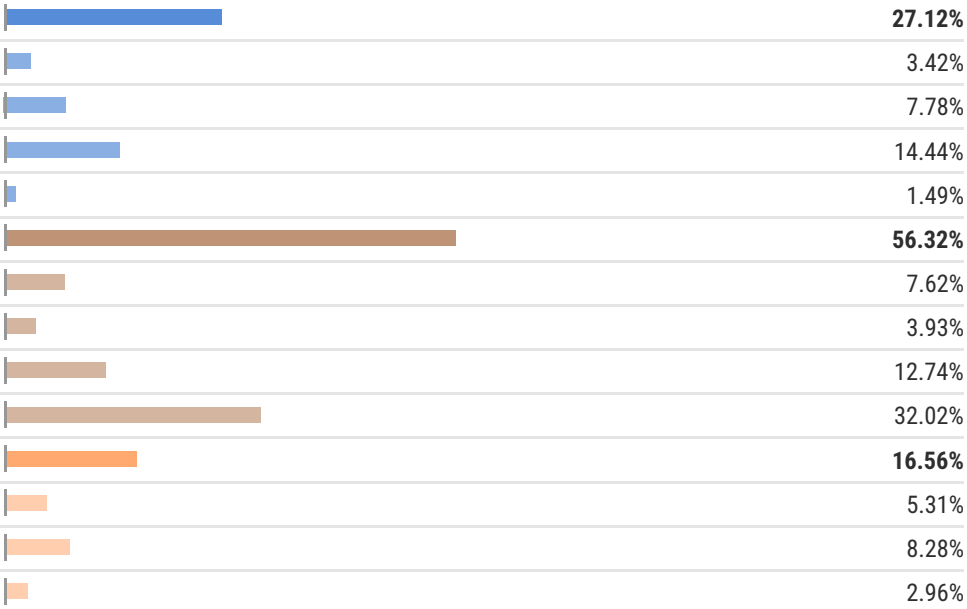
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2. Bull Bear Moderate Portfolio Overview Report

Stock Sector Exposure

Data as of: Jul. 11, 2026

Cyclical	**27.12%**
Basic Materials	3.42%
Consumer Cyclical	7.78%
Financial Services	14.44%
Real Estate	1.49%
Sensitive	**56.32%**
Comm. Services	7.62%
Energy	3.93%
Industrials	12.74%
Technology	32.02%
Defensive	**16.56%**
Consumer Defensive	5.31%
HealthCare	8.28%
Utilities	2.96%

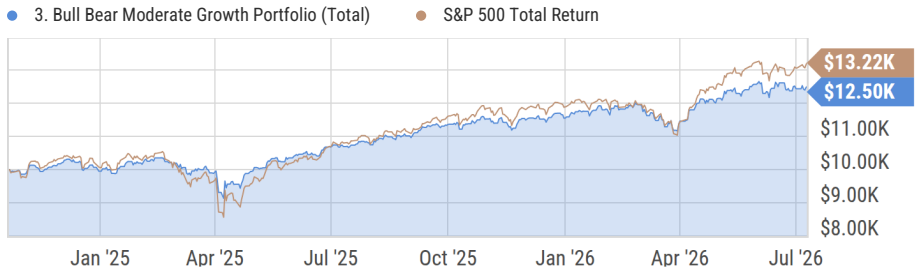


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3. Bull Bear Moderate Growth Portfolio Overview Report

Cumulative Return & Basic Info

October 21, 2024 through July 10, 2026



Basic Info

Moderate Growth Portfolio

Benchmark

S&P 500 Total Return

Advisory Fee

Port. Advisory Fee	1.55%
Max Advisory Fee	--

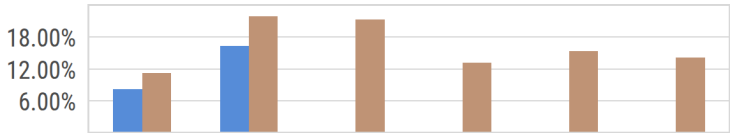
PWM Models Monthly

Data as of: Jul. 13, 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…	0.58%	-0.43%	10.09%	8.39%	17.06%	--	10.09%	8.39%

Periodic Return

Data as of: Jul. 10, 2026



	YTD	1Y	3Y	5Y	10Y	15Y
3. Bull Be… (Total)	8.30%	16.49%	--	--	--	--
Benchmark	11.36%	22.07%	21.39%	13.25%	15.45%	14.30%

Key Stats

Net Expense Ratio 0.46%	**QTD Total Returns** 10.09%
Cash Net Allocation 8.93%	**YTD Total Returns** 8.30%
Distribution Yield 3.32%	**Beta (3Y)** --

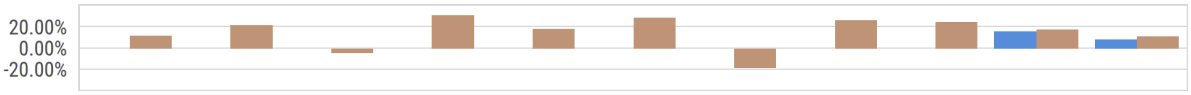
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3. Bull Bear Moderate Growth Portfolio Overview Report

Annual Return

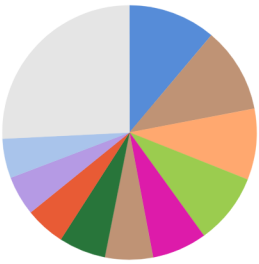
Data as of: Jul. 10, 2026 †Partial year data not shown



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
3. Bull Bear Mo.. (Total)	--	--	--	--	--	--	--	--	-†	16.04%	8.30%
Benchmark	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%	11.36%

Top 10 Holdings

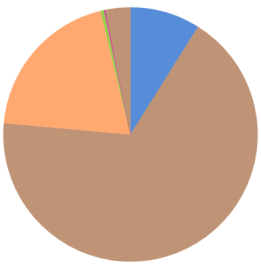
Data as of: Jul. 11, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
IVV	iShares Core S&P 500 ETF	11.14%	758.11	21.99%
TLH	iShares 10-20 Year Treasury Bond ETF	10.85%	98.50	2.55%
BROIX	BlackRock Advantage Internatio.nd Inst	9.04%	25.60	21.79%
DYNF	iShares US Equity Factor Rotati…ive ETF	9.02%	68.14	25.07%
PLIDX	Aristotle Core Income Fund I-2	6.97%	9.59	3.89%
JPEM	JPMorgan Diversified Return Emqty ETF	6.09%	63.64	17.72%
ILCG	iShares Morningstar Growth ETF	5.98%	116.52	19.92%
DGRO	iShares Core Dividend Growth ETF	5.09%	77.06	20.62%
FSMSX	FS Multi-Strategy Alternatives Fund I	5.02%	11.55	6.71%
FTHI	First Trust BuyWrite Income ETF	5.02%	23.93	13.94%

Asset Allocation

Data as of: Jul. 11, 2026



	3. Bull Bear Moderate Growth Portfolio	Bmark
Cash	8.93%	--
Stock	67.51%	--
Bond	19.76%	--

	3. Bull Bear Moderate Growth Portfolio	Bmark
Convertible	0.48%	--
Preferred	0.14%	--
Other	3.17%	--

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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3. Bull Bear Moderate Growth Portfolio Overview Report

Region Exposure

Data as of: Jul. 11, 2026



Market Classification	3. Bull Bear Moderate Gro...	Bmark
Developed Markets	94.51%	--
Emerging Markets	5.49%	--



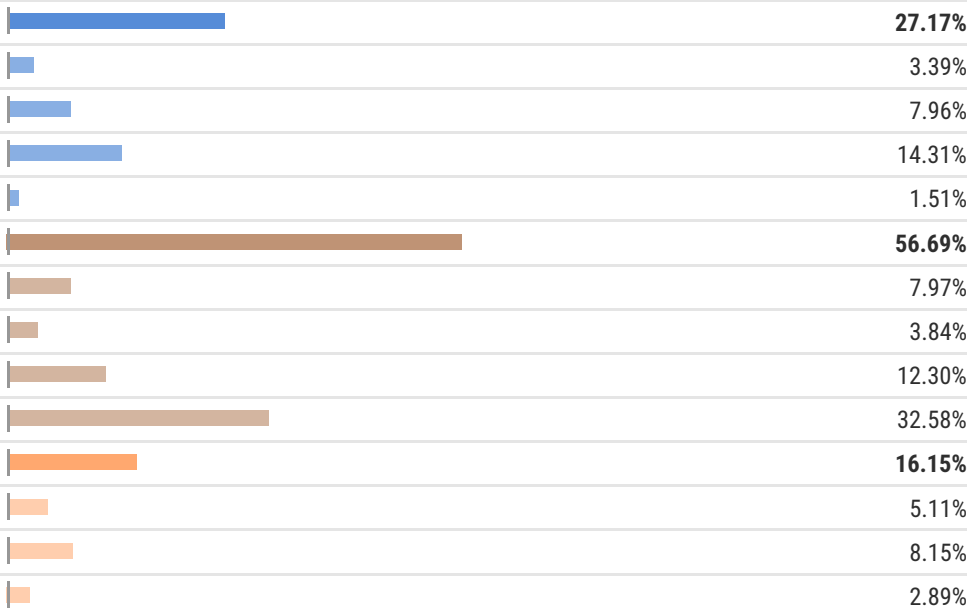
Region	3. Bull Bear Moderate Gro...	Bmark
Americas	78.56%	--
Greater Europe	12.29%	--
Greater Asia	9.15%	--

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3. Bull Bear Moderate Growth Portfolio Overview Report

Stock Sector Exposure

Data as of: Jul. 11, 2026



Cyclical	**27.17%**
Basic Materials	3.39%
Consumer Cyclical	7.96%
Financial Services	14.31%
Real Estate	1.51%
Sensitive	**56.69%**
Comm. Services	7.97%
Energy	3.84%
Industrials	12.30%
Technology	32.58%
Defensive	**16.15%**
Consumer Defensive	5.11%
HealthCare	8.15%
Utilities	2.89%

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4. Bull Bear Growth Portfolio Overview Report

Cumulative Return & Basic Info

October 21, 2024 through July 10, 2026



Basic Info

Growth Portfolio

Benchmark

S&P 500 Total Return

Advisory Fee

Port. Advisory Fee	1.55%
Max Advisory Fee	--

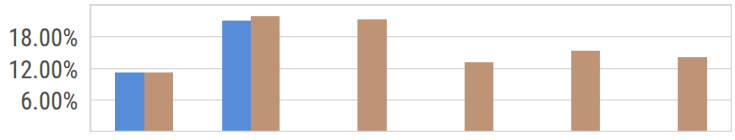
PWM Models Monthly

Data as of: Jul. 13, 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	0.79%	-0.56%	13.66%	11.91%	22.80%	--	13.66%	11.91%

Periodic Return

Data as of: Jul. 10, 2026



	YTD	1Y	3Y	5Y	10Y	15Y
4. Bull Be… (Total)	11.33%	21.22%	--	--	--	--
Benchmark	11.36%	22.07%	21.39%	13.25%	15.45%	14.30%

Key Stats

Net Expense Ratio 0.39%	**QTD Total Returns** 13.66%
Cash Net Allocation 6.70%	**YTD Total Returns** 11.33%
Distribution Yield 2.16%	**Beta (3Y)** --

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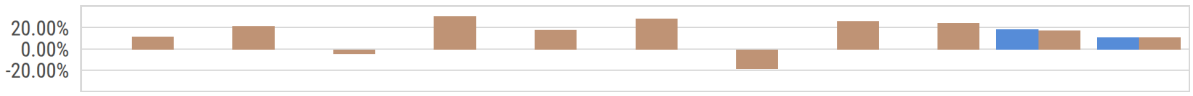
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4. Bull Bear Growth Portfolio Overview Report

Annual Return

Data as of: Jul. 10, 2026

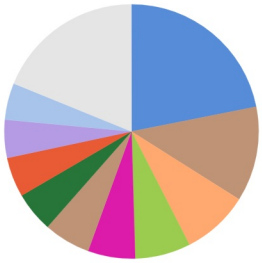
†Partial year data not shown



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
4. Bull Bear Gro.. (Total)	--	--	--	--	--	--	--	--	-†	18.90%	11.33%
Benchmark	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%	11.36%

Top 10 Holdings

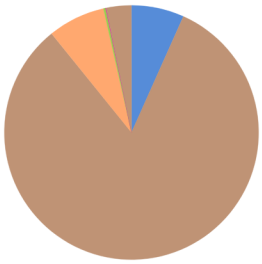
Data as of: Jul. 11, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
IVV	iShares Core S&P 500 ETF	21.88%	758.11	21.99%
DYNF	iShares US Equity Factor Rotati…ive ETF	12.09%	68.14	25.07%
ILCG	iShares Morningstar Growth ETF	8.51%	116.52	19.92%
BROIX	BlackRock Advantage Internatio.nd Inst	7.06%	25.60	21.79%
FNPFX	American Funds New Perspecti…Fund F3	6.02%	75.50	14.64%
TLH	iShares 10-20 Year Treasury Bond ETF	5.94%	98.50	2.55%
JPEM	JPMorgan Diversified Return Emqty ETF	5.10%	63.64	17.72%
BUFR	FT Vest Laddered Buffer ETF	5.06%	36.79	14.79%
GRID	First Trust NASDAQ Cln Edge S…a Ix Fd	4.84%	184.83	34.00%
AIRR	First Trust RBA Amer Industrial…nce ETF	4.66%	123.62	45.38%

Asset Allocation

Data as of: Jul. 11, 2026



	4. Bull Bear Growth Portfolio	Bmark
Cash	6.70%	--
Stock	82.50%	--
Bond	7.26%	--

	4. Bull Bear Growth Portfolio	Bmark
Convertible	0.29%	--
Preferred	0.08%	--
Other	3.17%	--

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4. Bull Bear Growth Portfolio Overview Report

Region Exposure

Data as of: Jul. 11, 2026



Market Classification	4. Bull Bear Growth Portfo..	Bmark
Developed Markets	95.23%	--
Emerging Markets	4.77%	--



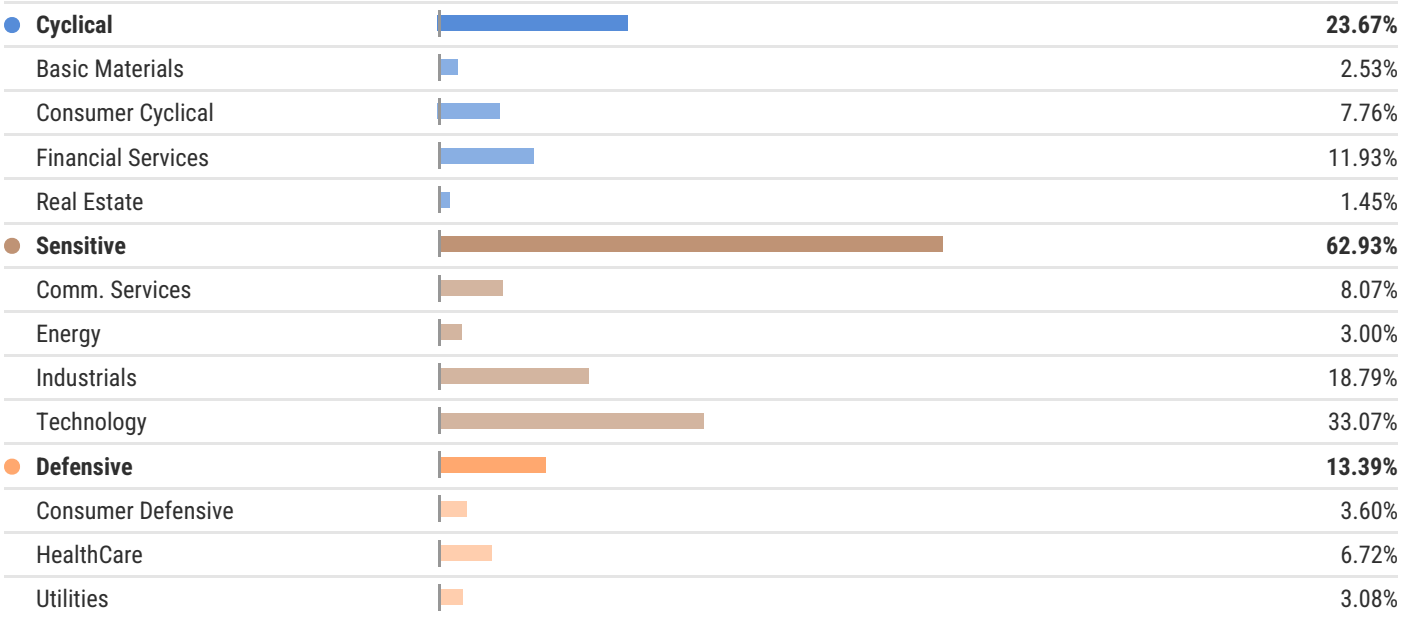
Region	4. Bull Bear Growth Portfo..	Bmark
Americas	80.09%	--
Greater Europe	11.74%	--
Greater Asia	8.17%	--

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4. Bull Bear Growth Portfolio Overview Report

Stock Sector Exposure

Data as of: Jul. 11, 2026



Cyclical	**23.67%**
Basic Materials	2.53%
Consumer Cyclical	7.76%
Financial Services	11.93%
Real Estate	1.45%
Sensitive	**62.93%**
Comm. Services	8.07%
Energy	3.00%
Industrials	18.79%
Technology	33.07%
Defensive	**13.39%**
Consumer Defensive	3.60%
HealthCare	6.72%
Utilities	3.08%

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5. Bull Bear Aggressive Portfolio Overview Report

Cumulative Return & Basic Info

October 21, 2024 through July 10, 2026



Basic Info

Aggressive Portfolio

Benchmark

S&P 500 Total Return

Advisory Fee

Port. Advisory Fee	1.55%
Max Advisory Fee	--

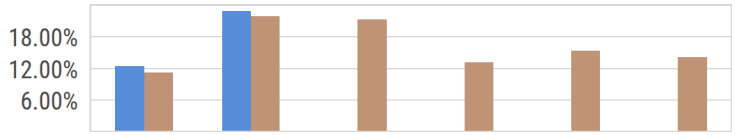
PWM Models Monthly

Data as of: Jul. 13, 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	0.89%	-0.34%	14.81%	13.12%	24.70%	--	14.81%	13.12%

Periodic Return

Data as of: Jul. 10, 2026



	YTD	1Y	3Y	5Y	10Y	15Y
5. Bull Be… (Total)	12.51%	23.01%	--	--	--	--
Benchmark	11.36%	22.07%	21.39%	13.25%	15.45%	14.30%

Key Stats

Net Expense Ratio 0.38%	**QTD Total Returns** 14.81%
Cash Net Allocation 4.19%	**YTD Total Returns** 12.51%
Distribution Yield 2.32%	**Beta (3Y)** --

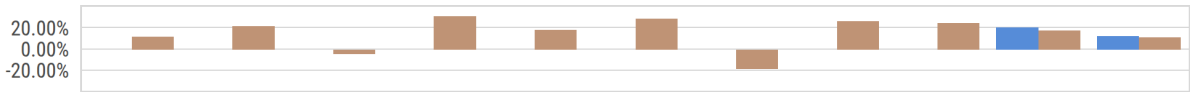
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5. Bull Bear Aggressive Portfolio Overview Report

Annual Return

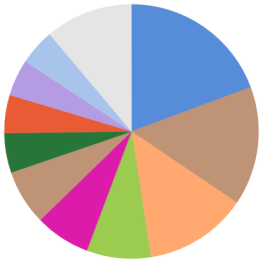
Data as of: Jul. 10, 2026 †Partial year data not shown



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
5. Bull Bear Ag... (Total)	--	--	--	--	--	--	--	--	-†	20.68%	12.51%
Benchmark	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%	11.36%

Top 10 Holdings

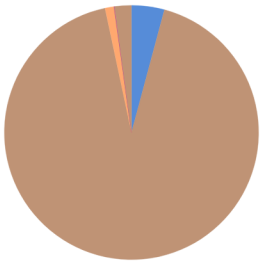
Data as of: Jul. 11, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
IVV	iShares Core S&P 500 ETF	19.34%	758.11	21.99%
DYNF	iShares US Equity Factor Rotati...ive ETF	15.11%	68.14	25.07%
BROIX	BlackRock Advantage Internatio.nd Inst	13.12%	25.60	21.79%
JPEM	JPMorgan Diversified Return Emqty ETF	8.15%	63.64	17.72%
ANWFX	American Funds New Perspecti...Fund F2	7.02%	75.05	14.51%
ILCG	iShares Morningstar Growth ETF	7.01%	116.52	19.92%
BUFR	FT Vest Laddered Buffer ETF	5.06%	36.79	14.79%
GRID	First Trust NASDAQ Cln Edge S...a Ix Fd	4.85%	184.83	34.00%
AIRR	First Trust RBA Amer Industrial...nce ETF	4.66%	123.62	45.38%
BAI	iShares AI Innovation and Tech...ive ETF	4.55%	47.71	67.56%

Asset Allocation

Data as of: Jul. 11, 2026



	5. Bull Bear Aggressive Portfolio	Bmark
Cash	4.19%	--
Stock	92.48%	--
Bond	1.15%	--

	5. Bull Bear Aggressive Portfolio	Bmark
Convertible	0.00%	--
Preferred	0.05%	--
Other	2.13%	--

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5. Bull Bear Aggressive Portfolio Overview Report

Region Exposure

Data as of: Jul. 11, 2026



Market Classification	5. Bull Bear Aggressive Po.	Bmark
Developed Markets	92.74%	--
Emerging Markets	7.26%	--



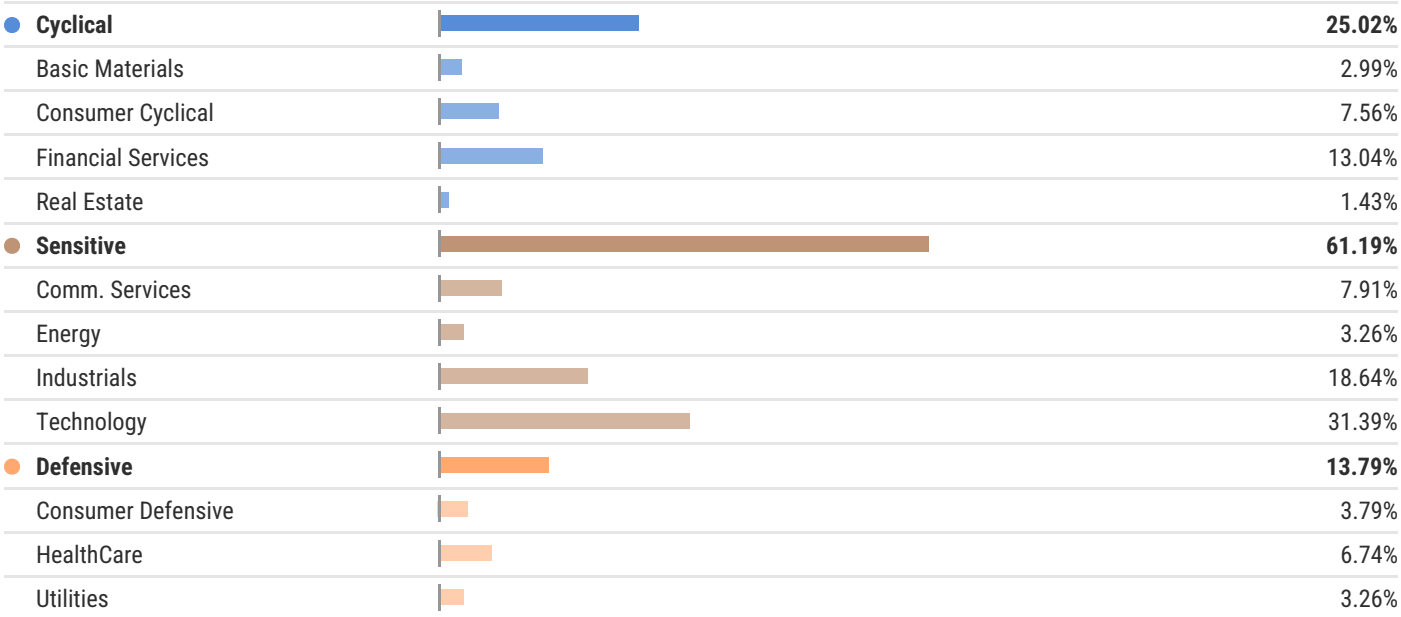
Region	5. Bull Bear Aggressive Po.	Bmark
Americas	71.53%	--
Greater Europe	16.64%	--
Greater Asia	11.83%	--

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5. Bull Bear Aggressive Portfolio Overview Report

Stock Sector Exposure

Data as of: Jul. 11, 2026



Cyclical	**25.02%**
Basic Materials	2.99%
Consumer Cyclical	7.56%
Financial Services	13.04%
Real Estate	1.43%
Sensitive	**61.19%**
Comm. Services	7.91%
Energy	3.26%
Industrials	18.64%
Technology	31.39%
Defensive	**13.79%**
Consumer Defensive	3.79%
HealthCare	6.74%
Utilities	3.26%

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