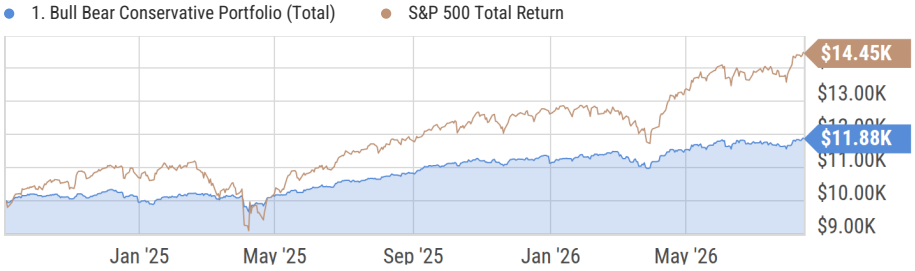
1. Bull Bear Conservative Portfolio Overview Report

Cumulative Return & Basic Info

September 4, 2024 through August 14, 2026



Basic Info

Conservative Portfolio

Benchmark

S&P 500 Total Return

Advisory Fee

Port. Advisory Fee	1.55%
Max Advisory Fee	--

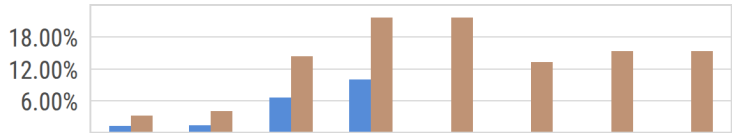
PWM Models Monthly

Data as of: Aug. 17, 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…	0.29%	-0.98%	1.13%	3.04%	9.51%	--	-0.98%	4.76%

Periodic Return

Data as of: Aug. 14, 2026



	1M	3M	YTD	1Y	3Y	5Y	10Y	15Y
1. B… (Total)	1.29%	1.43%	6.69%	10.13%	--	--	--	--
Ben…	3.29%	4.09%	14.54%	21.81%	21.75%	13.36%	15.46%	15.51%

Key Stats

Net Expense Ratio 0.53%	**QTD Total Returns** -0.98%
Cash Net Allocation 10.34%	**YTD Total Returns** 6.69%
Distribution Yield 4.16%	**Beta (3Y)** --

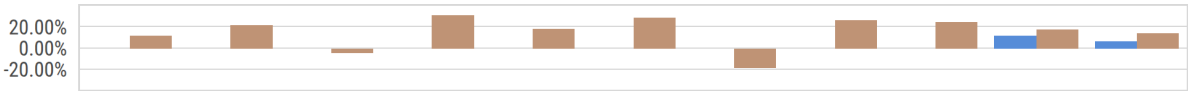
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1. Bull Bear Conservative Portfolio Overview Report

Annual Return

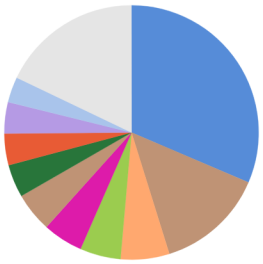
Data as of: Aug. 14, 2026 †Partial year data not shown



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
1. Bull Bear Co... (Total)	--	--	--	--	--	--	--	--	-†	11.79%	6.69%
Benchmark	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%	14.54%

Top 10 Holdings

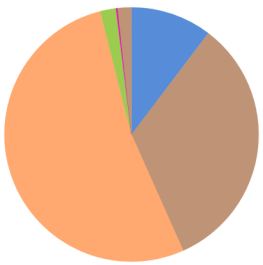
Data as of: Aug. 17, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
PLIDX	Aristotle Core Income Fund I-2	31.44%	9.51	2.50%
FTCB	First Trust Core Investment Grade ETF	13.76%	20.59	2.84%
IVV	iShares Core S&P 500 ETF	6.20%	780.04	21.79%
BROIX	BlackRock Advantage Internatio.nd Inst	5.19%	25.75	24.17%
FTHI	First Trust BuyWrite Income ETF	5.10%	24.33	13.96%
ILCG	iShares Morningstar Growth ETF	5.01%	118.23	16.92%
DGRO	iShares Core Dividend Growth ETF	4.18%	79.83	23.09%
FSMSX	FS Multi-Strategy Alternatives Fund I	4.01%	11.65	6.13%
BINC	iShares Flexible Income Active ETF	3.98%	52.06	4.15%
IAU	iShares Gold Trust	3.24%	82.28	30.81%

Asset Allocation

Data as of: Aug. 17, 2026



	1. Bull Bear Conservative Portfolio	Bmark
Cash	10.34%	--
Stock	33.00%	--
Bond	52.71%	--

	1. Bull Bear Conservative Portfolio	Bmark
Convertible	2.02%	--
Preferred	0.21%	--
Other	1.73%	--

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1. Bull Bear Conservative Portfolio Overview Report

Region Exposure

Data as of: Aug. 17, 2026



Market Classification	1. Bull Bear Conservative …	Bmark
Developed Markets	97.66%	--
Emerging Markets	2.34%	--



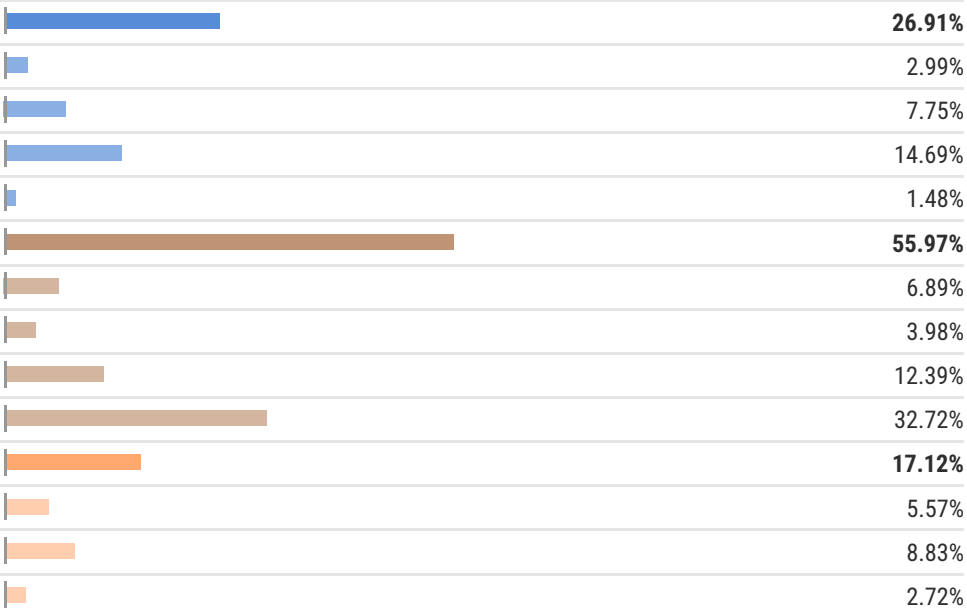
Region	1. Bull Bear Conservative …	Bmark
Americas	83.78%	--
Greater Europe	10.03%	--
Greater Asia	6.19%	--

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1. Bull Bear Conservative Portfolio Overview Report

Stock Sector Exposure

Data as of: Aug. 17, 2026



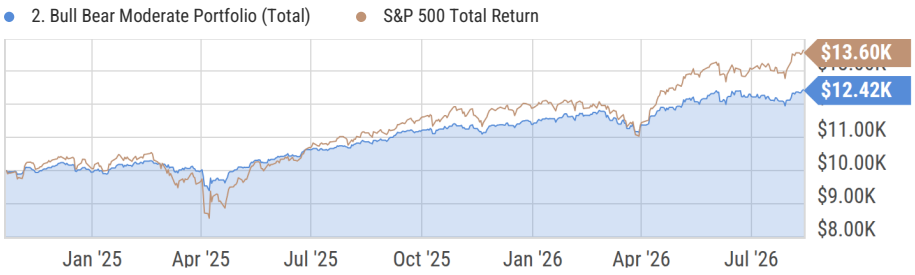
Cyclical	**26.91%**
Basic Materials	2.99%
Consumer Cyclical	7.75%
Financial Services	14.69%
Real Estate	1.48%
Sensitive	**55.97%**
Comm. Services	6.89%
Energy	3.98%
Industrials	12.39%
Technology	32.72%
Defensive	**17.12%**
Consumer Defensive	5.57%
HealthCare	8.83%
Utilities	2.72%

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2. Bull Bear Moderate Portfolio Overview Report

Cumulative Return & Basic Info

October 21, 2024 through August 14, 2026



Basic Info

Moderate Portfolio

Benchmark

S&P 500 Total Return

Advisory Fee

Port. Advisory Fee	1.55%
Max Advisory Fee	--

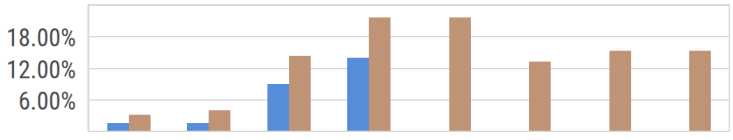
PWM Models Monthly

Data as of: Aug. 17, 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	0.48%	-1.48%	1.67%	4.30%	13.13%	--	-1.48%	6.42%

Periodic Return

Data as of: Aug. 14, 2026



	1M	3M	YTD	1Y	3Y	5Y	10Y	15Y
2. B… (Total)	1.70%	1.73%	9.08%	14.18%	--	--	--	--
Ben…	3.29%	4.09%	14.54%	21.81%	21.75%	13.36%	15.46%	15.51%

Key Stats

Net Expense Ratio 0.53%	**QTD Total Returns** -1.48%
Cash Net Allocation 11.14%	**YTD Total Returns** 9.08%
Distribution Yield 3.95%	**Beta (3Y)** --

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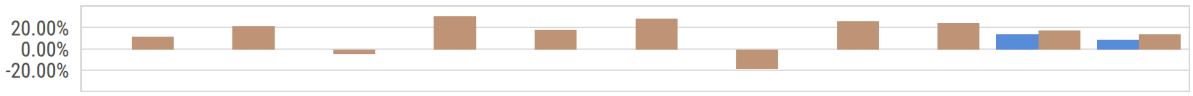
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2. Bull Bear Moderate Portfolio Overview Report

Annual Return

Data as of: Aug. 14, 2026

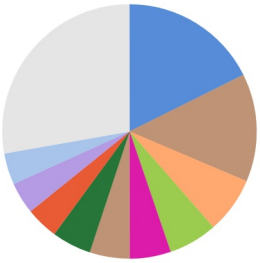
†Partial year data not shown



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
2. Bull Bear Mo.. (Total)	--	--	--	--	--	--	--	--	-†	14.42%	9.08%
Benchmark	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%	14.54%

Top 10 Holdings

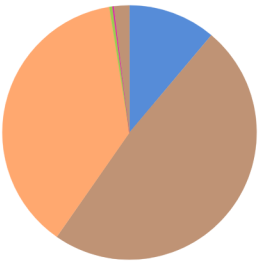
Data as of: Aug. 17, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
PLIDX	Aristotle Core Income Fund I-2	17.66%	9.51	2.50%
FTCB	First Trust Core Investment Grade ETF	13.74%	20.59	2.84%
DYNF	iShares US Equity Factor Rotati…ive ETF	7.16%	70.23	23.82%
BROIX	BlackRock Advantage Internatio.nd Inst	6.22%	25.75	24.17%
DGRO	iShares Core Dividend Growth ETF	5.22%	79.83	23.09%
FTHI	First Trust BuyWrite Income ETF	5.09%	24.33	13.96%
ILCG	iShares Morningstar Growth ETF	5.00%	118.23	16.92%
BDMIX	BlackRock Global Equity Marke…nd Inst	4.12%	15.54	23.51%
FNPFX	American Funds New Perspecti…Fund F3	4.04%	77.16	14.99%
FSMSX	FS Multi-Strategy Alternatives Fund I	4.01%	11.65	6.13%

Asset Allocation

Data as of: Aug. 17, 2026



2. Bull Bear Moderate Portfolio		Bmark
Cash	11.14%	--
Stock	48.56%	--
Bond	37.77%	--

2. Bull Bear Moderate Portfolio		Bmark
Convertible	0.39%	--
Preferred	0.17%	--
Other	1.97%	--

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2. Bull Bear Moderate Portfolio Overview Report

Region Exposure

Data as of: Aug. 17, 2026



Market Classification	2. Bull Bear Moderate Por…	Bmark
Developed Markets	97.42%	--
Emerging Markets	2.58%	--



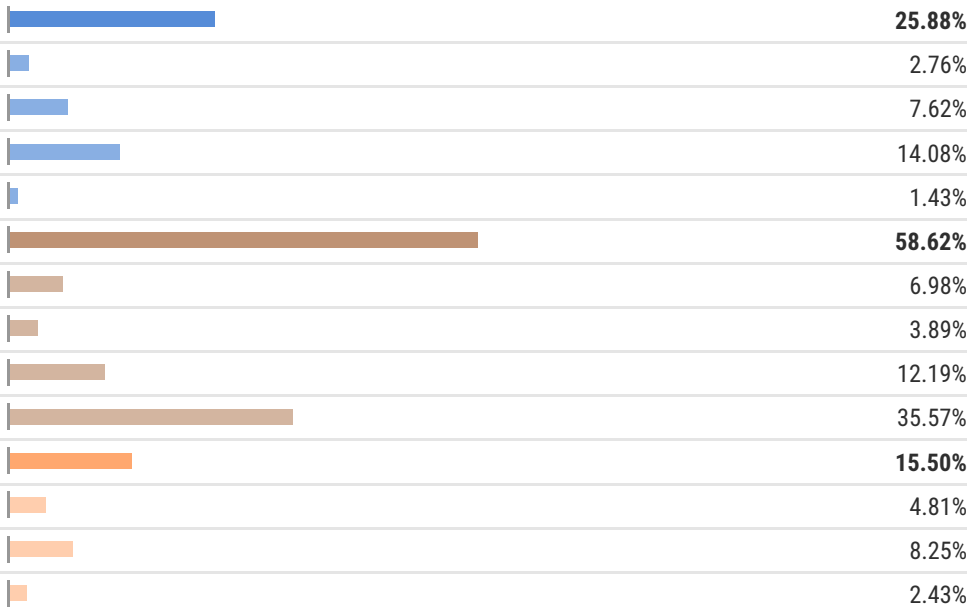
Region	2. Bull Bear Moderate Por…	Bmark
Americas	80.52%	--
Greater Europe	10.75%	--
Greater Asia	8.72%	--

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2. Bull Bear Moderate Portfolio Overview Report

Stock Sector Exposure

Data as of: Aug. 17, 2026



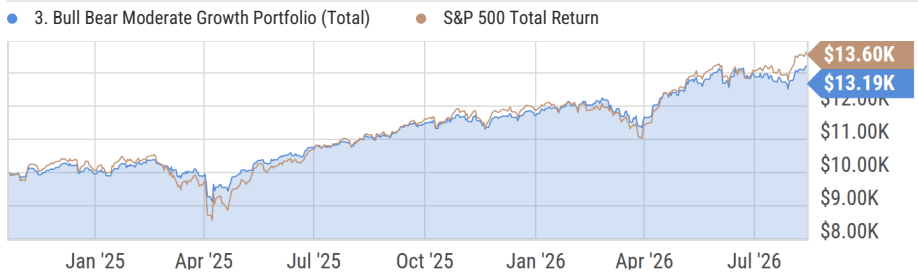
Cyclical	**25.88%**
Basic Materials	2.76%
Consumer Cyclical	7.62%
Financial Services	14.08%
Real Estate	1.43%
Sensitive	**58.62%**
Comm. Services	6.98%
Energy	3.89%
Industrials	12.19%
Technology	35.57%
Defensive	**15.50%**
Consumer Defensive	4.81%
HealthCare	8.25%
Utilities	2.43%

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3. Bull Bear Moderate Growth Portfolio Overview Report

Cumulative Return & Basic Info

October 21, 2024 through August 14, 2026



Basic Info

Moderate Growth Portfolio

Benchmark

S&P 500 Total Return

Advisory Fee

Port. Advisory Fee	1.55%
Max Advisory Fee	--

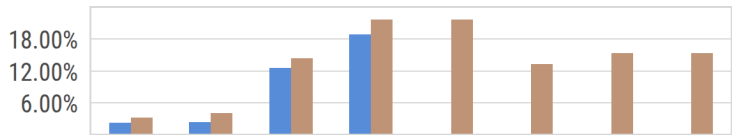
PWM Models Monthly

Data as of: Aug. 17, 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…	0.65%	-1.76%	2.61%	6.29%	17.46%	--	-1.76%	9.07%

Periodic Return

Data as of: Aug. 14, 2026



	1M	3M	YTD	1Y	3Y	5Y	10Y	15Y
3. B… (Total)	2.26%	2.48%	12.63%	19.06%	--	--	--	--
Ben…	3.29%	4.09%	14.54%	21.81%	21.75%	13.36%	15.46%	15.51%

Key Stats

Net Expense Ratio 0.51%	**QTD Total Returns** -1.76%
Cash Net Allocation 9.03%	**YTD Total Returns** 12.63%
Distribution Yield 3.46%	**Beta (3Y)** --

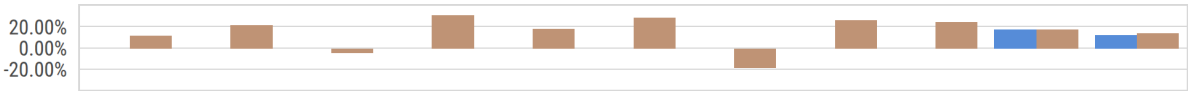
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3. Bull Bear Moderate Growth Portfolio Overview Report

Annual Return

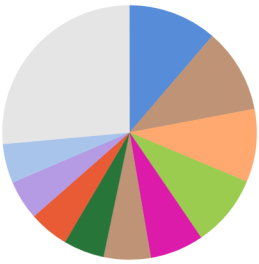
Data as of: Aug. 14, 2026 †Partial year data not shown



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
3. Bull Bear Mo.. (Total)	--	--	--	--	--	--	--	--	-†	17.66%	12.63%
Benchmark	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%	14.54%

Top 10 Holdings

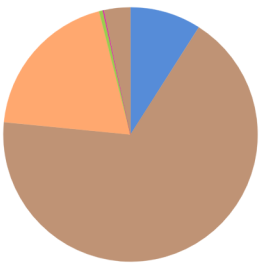
Data as of: Aug. 17, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
IVV	iShares Core S&P 500 ETF	11.29%	780.04	21.79%
FTCB	First Trust Core Investment Grade ETF	10.75%	20.59	2.84%
BROIX	BlackRock Advantage Internatio.nd Inst	9.28%	25.75	24.17%
DYNF	iShares US Equity Factor Rotati…ive ETF	9.16%	70.23	23.82%
PLIDX	Aristotle Core Income Fund I-2	6.84%	9.51	2.50%
ILCG	iShares Morningstar Growth ETF	5.98%	118.23	16.92%
DGRO	iShares Core Dividend Growth ETF	5.19%	79.83	23.09%
FTHI	First Trust BuyWrite Income ETF	5.07%	24.33	13.96%
FNPFX	American Funds New Perspecti…Fund F3	5.03%	77.16	14.99%
FSMSX	FS Multi-Strategy Alternatives Fund I	4.99%	11.65	6.13%

Asset Allocation

Data as of: Aug. 17, 2026



	3. Bull Bear Moderate Growth Portfolio	Bmark
Cash	9.03%	--
Stock	67.54%	--
Bond	19.46%	--

	3. Bull Bear Moderate Growth Portfolio	Bmark
Convertible	0.48%	--
Preferred	0.14%	--
Other	3.35%	--

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3. Bull Bear Moderate Growth Portfolio Overview Report

Region Exposure

Data as of: Aug. 17, 2026



Market Classification	3. Bull Bear Moderate Gro...	Bmark
Developed Markets	96.98%	--
Emerging Markets	3.02%	--



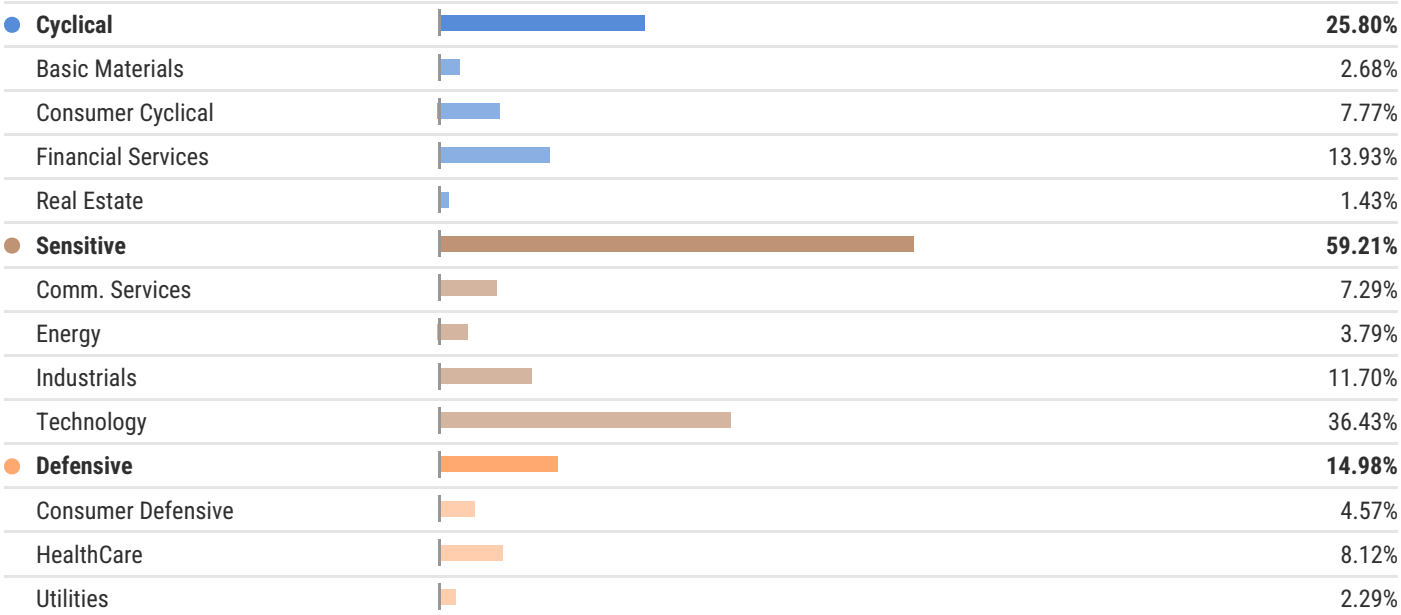
Region	3. Bull Bear Moderate Gro...	Bmark
Americas	77.92%	--
Greater Europe	11.01%	--
Greater Asia	11.07%	--

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3. Bull Bear Moderate Growth Portfolio Overview Report

Stock Sector Exposure

Data as of: Aug. 17, 2026



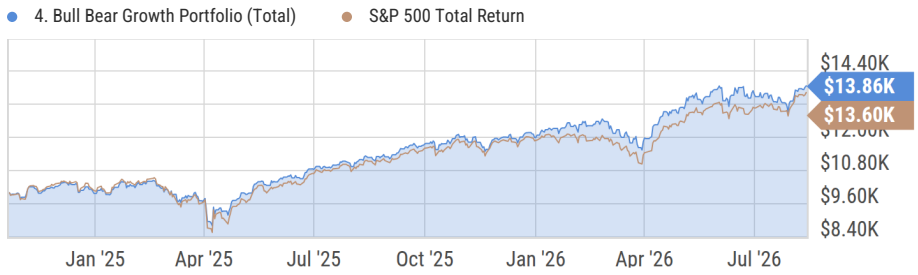
Cyclical	**25.80%**
Basic Materials	2.68%
Consumer Cyclical	7.77%
Financial Services	13.93%
Real Estate	1.43%
Sensitive	**59.21%**
Comm. Services	7.29%
Energy	3.79%
Industrials	11.70%
Technology	36.43%
Defensive	**14.98%**
Consumer Defensive	4.57%
HealthCare	8.12%
Utilities	2.29%

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4. Bull Bear Growth Portfolio Overview Report

Cumulative Return & Basic Info

October 21, 2024 through August 14, 2026



Basic Info

Growth Portfolio

Benchmark

S&P 500 Total Return

Advisory Fee

Port. Advisory Fee	1.55%
Max Advisory Fee	--

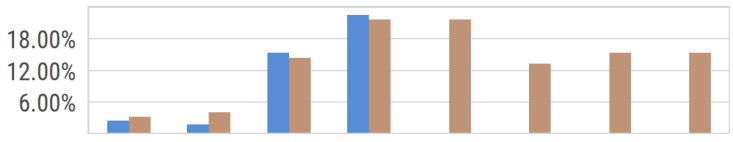
PWM Models Monthly

Data as of: Aug. 17, 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	0.69%	-2.75%	1.97%	7.40%	20.24%	--	-2.75%	10.97%

Periodic Return

Data as of: Aug. 14, 2026



	1M	3M	YTD	1Y	3Y	5Y	10Y	15Y
4. B… (Total)	2.51%	1.86%	15.53%	22.65%	--	--	--	--
Ben…	3.29%	4.09%	14.54%	21.81%	21.75%	13.36%	15.46%	15.51%

Key Stats

Net Expense Ratio 0.42%	**QTD Total Returns** -2.75%
Cash Net Allocation 6.81%	**YTD Total Returns** 15.53%
Distribution Yield 2.23%	**Beta (3Y)** --

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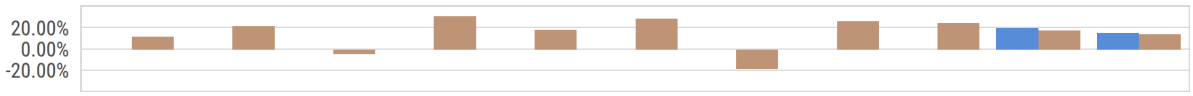
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4. Bull Bear Growth Portfolio Overview Report

Annual Return

Data as of: Aug. 14, 2026

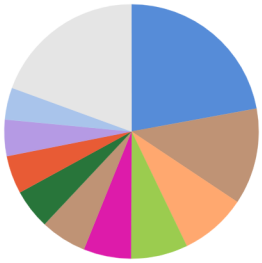
†Partial year data not shown



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
4. Bull Bear Gro.. (Total)	--	--	--	--	--	--	--	--	-†	20.22%	15.53%
Benchmark	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%	14.54%

Top 10 Holdings

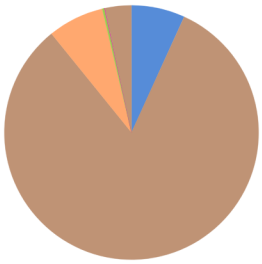
Data as of: Aug. 17, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
IVV	iShares Core S&P 500 ETF	22.12%	780.04	21.79%
DYNF	iShares US Equity Factor Rotati…ive ETF	12.24%	70.23	23.82%
ILCG	iShares Morningstar Growth ETF	8.48%	118.23	16.92%
BROIX	BlackRock Advantage Internatio.nd Inst	7.23%	25.75	24.17%
FNPFX	American Funds New Perspecti…Fund F3	6.04%	77.16	14.99%
FTCB	First Trust Core Investment Grade ETF	5.87%	20.59	2.84%
BUFR	FT Vest Laddered Buffer ETF	5.06%	37.43	14.36%
GRID	First Trust NASDAQ Cln Edge S…a Ix Fd	4.84%	187.87	31.67%
AIRR	First Trust RBA Amer Industrial…nce ETF	4.62%	124.75	37.53%
THRO	iShares US Thematic Rotation A..ive ETF	4.07%	44.39	20.89%

Asset Allocation

Data as of: Aug. 17, 2026



	4. Bull Bear Growth Portfolio	Bmark
Cash	6.81%	--
Stock	82.36%	--
Bond	7.13%	--

	4. Bull Bear Growth Portfolio	Bmark
Convertible	0.29%	--
Preferred	0.08%	--
Other	3.33%	--

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4. Bull Bear Growth Portfolio Overview Report

Region Exposure

Data as of: Aug. 17, 2026



Market Classification	4. Bull Bear Growth Portfo..	Bmark
Developed Markets	97.35%	--
Emerging Markets	2.65%	--



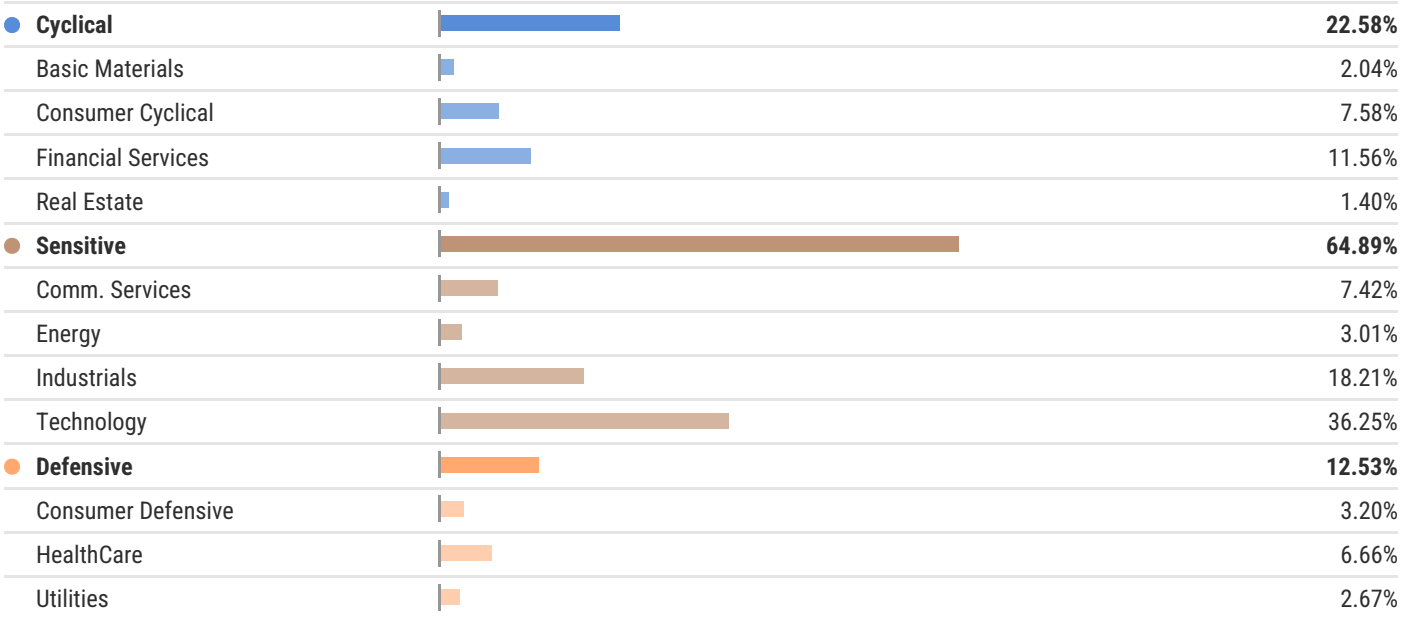
Region	4. Bull Bear Growth Portfo..	Bmark
Americas	79.54%	--
Greater Europe	10.66%	--
Greater Asia	9.80%	--

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4. Bull Bear Growth Portfolio Overview Report

Stock Sector Exposure

Data as of: Aug. 17, 2026



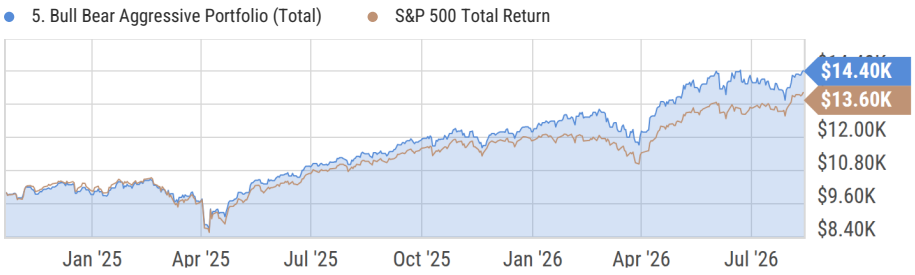
Cyclical	**22.58%**
Basic Materials	2.04%
Consumer Cyclical	7.58%
Financial Services	11.56%
Real Estate	1.40%
Sensitive	**64.89%**
Comm. Services	7.42%
Energy	3.01%
Industrials	18.21%
Technology	36.25%
Defensive	**12.53%**
Consumer Defensive	3.20%
HealthCare	6.66%
Utilities	2.67%

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5. Bull Bear Aggressive Portfolio Overview Report

Cumulative Return & Basic Info

October 21, 2024 through August 14, 2026



Basic Info

Aggressive Portfolio

Benchmark

S&P 500 Total Return

Advisory Fee

Port. Advisory Fee	1.55%
Max Advisory Fee	--

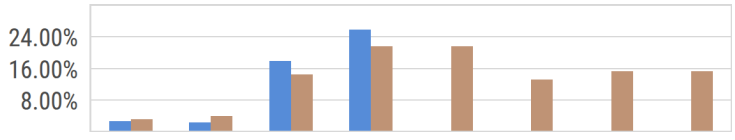
PWM Models Monthly

Data as of: Aug. 17, 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	0.82%	-3.14%	2.66%	8.81%	23.57%	--	-3.14%	13.04%

Periodic Return

Data as of: Aug. 14, 2026



	1M	3M	YTD	1Y	3Y	5Y	10Y	15Y
5. B… (Total)	2.73%	2.38%	18.05%	26.06%	--	--	--	--
Ben…	3.29%	4.09%	14.54%	21.81%	21.75%	13.36%	15.46%	15.51%

Key Stats

Net Expense Ratio 0.37%	**QTD Total Returns** -3.14%
Cash Net Allocation 4.19%	**YTD Total Returns** 18.05%
Distribution Yield 2.25%	**Beta (3Y)** --

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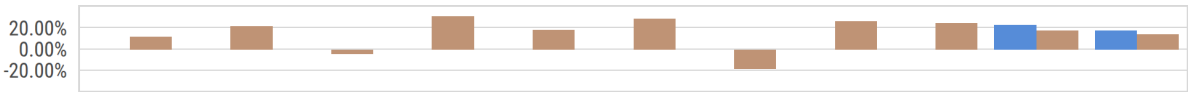
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5. Bull Bear Aggressive Portfolio Overview Report

Annual Return

Data as of: Aug. 14, 2026

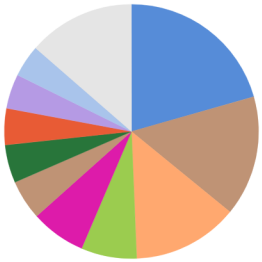
†Partial year data not shown



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
5. Bull Bear Ag... (Total)	--	--	--	--	--	--	--	--	-†	22.78%	18.05%
Benchmark	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%	14.54%

Top 10 Holdings

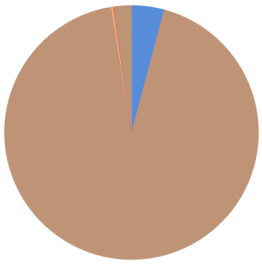
Data as of: Aug. 17, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
IVV	iShares Core S&P 500 ETF	20.60%	780.04	21.79%
DYNF	iShares US Equity Factor Rotati...ive ETF	15.31%	70.23	23.82%
BROIX	BlackRock Advantage Internatio.nd Inst	13.44%	25.75	24.17%
ANWFX	American Funds New Perspecti...Fund F2	7.06%	76.69	14.86%
ILCG	iShares Morningstar Growth ETF	6.99%	118.23	16.92%
BUFR	FT Vest Laddered Buffer ETF	5.06%	37.43	14.36%
GRID	First Trust NASDAQ Cln Edge S...a Ix Fd	4.84%	187.87	31.67%
AIRR	First Trust RBA Amer Industrial...nce ETF	4.63%	124.75	37.53%
BAI	iShares AI Innovation and Tech...ive ETF	4.39%	46.77	49.46%
THRO	iShares US Thematic Rotation A..ive ETF	4.07%	44.39	20.89%

Asset Allocation

Data as of: Aug. 17, 2026



	5. Bull Bear Aggressive Portfolio	Bmark
Cash	4.19%	--
Stock	93.28%	--
Bond	0.25%	--

	5. Bull Bear Aggressive Portfolio	Bmark
Convertible	0.00%	--
Preferred	0.04%	--
Other	2.24%	--

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5. Bull Bear Aggressive Portfolio Overview Report

Region Exposure

Data as of: Aug. 17, 2026



Market Classification	5. Bull Bear Aggressive Po.	Bmark
Developed Markets	96.14%	--
Emerging Markets	3.86%	--



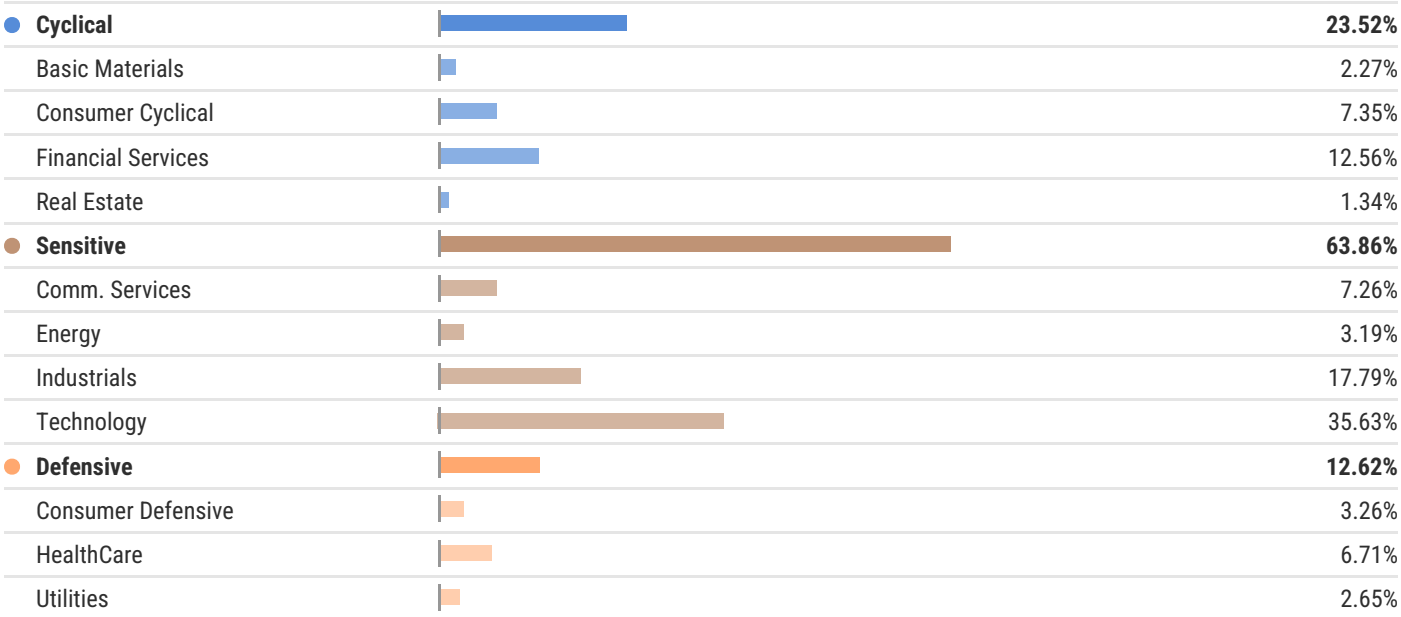
Region	5. Bull Bear Aggressive Po.	Bmark
Americas	70.95%	--
Greater Europe	14.65%	--
Greater Asia	14.39%	--

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5. Bull Bear Aggressive Portfolio Overview Report

Stock Sector Exposure

Data as of: Aug. 17, 2026



Cyclical	**23.52%**
Basic Materials	2.27%
Consumer Cyclical	7.35%
Financial Services	12.56%
Real Estate	1.34%
Sensitive	**63.86%**
Comm. Services	7.26%
Energy	3.19%
Industrials	17.79%
Technology	35.63%
Defensive	**12.62%**
Consumer Defensive	3.26%
HealthCare	6.71%
Utilities	2.65%

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