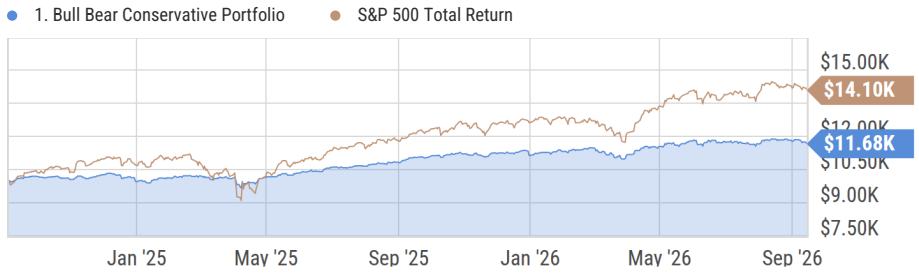
1. Bull Bear Conservative Portfolio Overview Report

Cumulative Return & Basic Info - T..

September 4, 2024 through September 15, 2026



Basic Info

Conservative Portfolio

Benchmark

S&P 500 Total Return

Advisory Fee

Port. Advisory Fee	1.55%
Max Advisory Fee	--

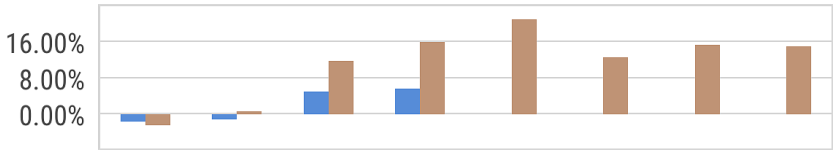
PWM Models Monthly

Data as of: Sep. 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...	-1.22%	1.34%	0.23%	2.94%	9.12%	--	0.35%	6.16%

Periodic Return - Total

Data as of: Sep. 15, 2026



	1M	3M	YTD	1Y	3Y	5Y	10Y	15Y
1. Bull Bear ...	-1.63%	-1.14%	4.95%	5.66%	--	--	--	--
Benchmark	-2.44%	0.69%	11.74%	16.01%	21.03%	12.70%	15.35%	15.10%

Key Stats

Net Expense Ratio	**QTD Total Returns**
0.53%	0.35%
Cash Net Alloc	**YTD Total Returns**
10.65%	4.95%
Dist Yld	**Beta (3Y)**
4.26%	--

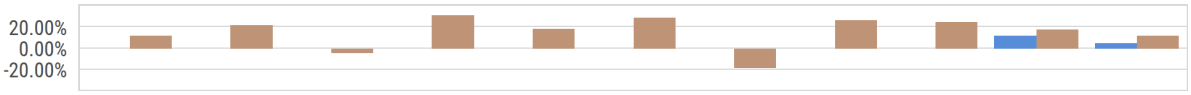
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1. Bull Bear Conservative Portfolio Overview Report

Annual Return - Total

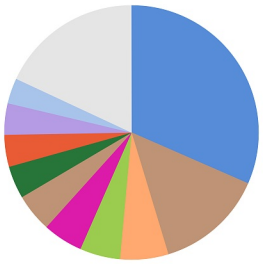
Data as of: Sep. 15, 2026 †Partial year data not shown



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
1. Bull Bear Conserv...	--	--	--	--	--	--	--	--	-†	11.79%	4.95%
Benchmark	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%	11.74%

Top 10 Holdings

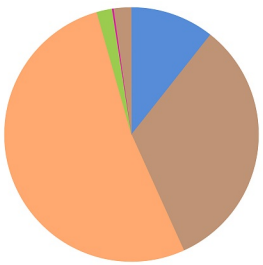
Data as of: Sep. 16, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
PLIDX	Aristotle Core Income Fund I-2	31.55%	9.35	-0.90%
FTCB	First Trust Core Investment Grade ETF	13.78%	20.20	-0.92%
IVV	iShares Core S&P 500 ETF	6.15%	758.88	15.96%
BROIX	BlackRock Advantage Internatio.nd Inst	5.12%	25.01	17.92%
FTHI	First Trust BuyWrite Income ETF	5.08%	23.67	9.05%
ILCG	iShares Morningstar Growth ETF	4.85%	112.41	9.23%
DGRO	iShares Core Dividend Growth ETF	4.15%	77.59	17.77%
FSMSX	FS Multi-Strategy Alternatives Fund I	4.05%	11.56	3.95%
BINC	iShares Flexible Income Active ETF	3.99%	51.16	1.67%
IAU	iShares Gold Trust	3.24%	80.78	16.43%

Asset Allocation

Data as of: Sep. 16, 2026



	1. Bull Bear Conservative Portfolio	Bmark
Cash	10.65%	--
Stock	32.60%	--
Bond	52.37%	--

	1. Bull Bear Conservative Portfolio	Bmark
Convertible	1.96%	--
Preferred	0.20%	--
Other	2.24%	--

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1. Bull Bear Conservative Portfolio Overview Report

Region Exposure

Data as of: Sep. 16, 2026



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



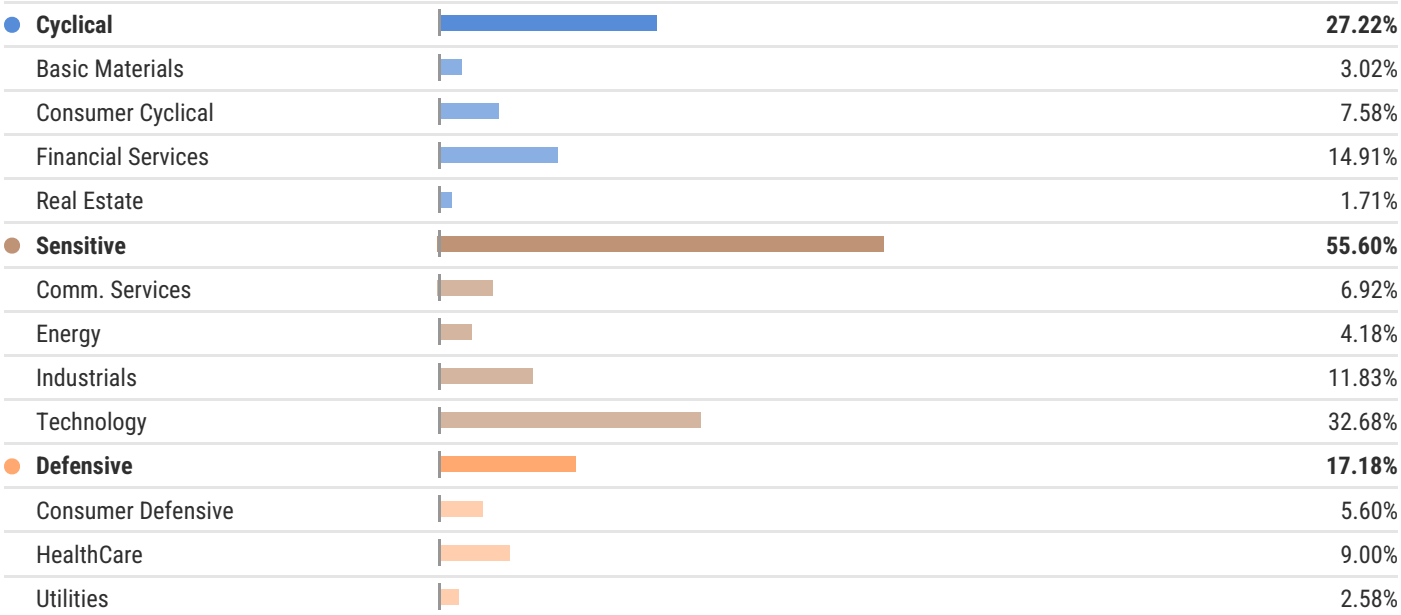
Region	1. Bull Bear Conservative …	Bmark
Americas	84.07%	--
Greater Europe	9.92%	--
Greater Asia	6.01%	--

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1. Bull Bear Conservative Portfolio Overview Report

Stock Sector Exposure

Data as of: Sep. 16, 2026



Cyclical	**27.22%**
Basic Materials	3.02%
Consumer Cyclical	7.58%
Financial Services	14.91%
Real Estate	1.71%
Sensitive	**55.60%**
Comm. Services	6.92%
Energy	4.18%
Industrials	11.83%
Technology	32.68%
Defensive	**17.18%**
Consumer Defensive	5.60%
HealthCare	9.00%
Utilities	2.58%

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2. Bull Bear Moderate Portfolio Overview Report

Cumulative Return & Basic Info - T...

October 21, 2024 through September 15, 2026



Basic Info

Moderate Portfolio

Benchmark

S&P 500 Total Return

Advisory Fee

Port. Advisory Fee	1.55%
Max Advisory Fee	--

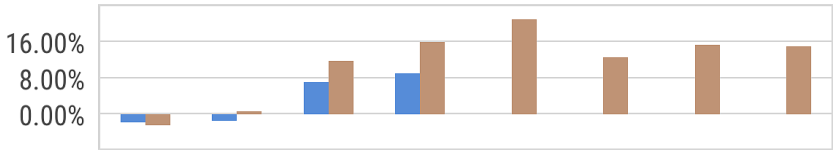
PWM Models Monthly

Data as of: Sep. 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	-1.36%	1.79%	0.15%	4.70%	13.07%	--	0.28%	8.33%

Periodic Return - Total

Data as of: Sep. 15, 2026



	1M	3M	YTD	1Y	3Y	5Y	10Y	15Y
2. Bull Bear ...	-1.85%	-1.52%	7.07%	9.04%	--	--	--	--
Benchmark	-2.44%	0.69%	11.74%	16.01%	21.03%	12.70%	15.35%	15.10%

Key Stats

Net Expense Ratio	**QTD Total Returns**
0.54%	0.28%
Cash Net Alloc	**YTD Total Returns**
11.49%	7.07%
Dist Yld	**Beta (3Y)**
4.05%	--

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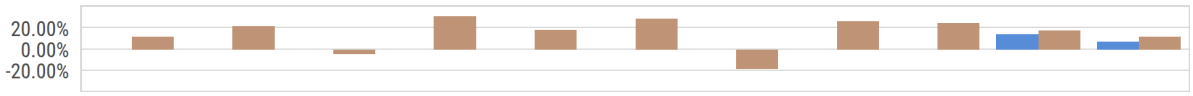
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2. Bull Bear Moderate Portfolio Overview Report

Annual Return - Total

Data as of: Sep. 15, 2026

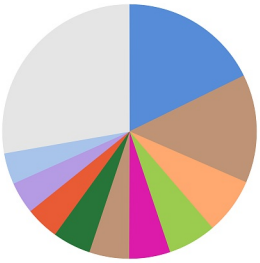
†Partial year data not shown



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
2. Bull Bear Moderat…	--	--	--	--	--	--	--	--	-†	14.42%	7.07%
Benchmark	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%	11.74%

Top 10 Holdings

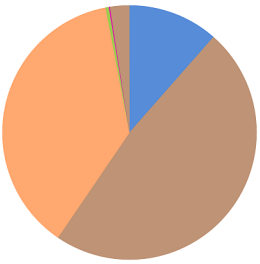
Data as of: Sep. 16, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
PLIDX	Aristotle Core Income Fund I-2	17.76%	9.35	-0.90%
FTCB	First Trust Core Investment Grade ETF	13.79%	20.20	-0.92%
DYNF	iShares US Equity Factor Rotati…ive ETF	7.16%	68.76	18.31%
BROIX	BlackRock Advantage Internatio.nd Inst	6.15%	25.01	17.92%
DGRO	iShares Core Dividend Growth ETF	5.19%	77.59	17.77%
FTHI	First Trust BuyWrite Income ETF	5.08%	23.67	9.05%
ILCG	iShares Morningstar Growth ETF	4.85%	112.41	9.23%
BDMIX	BlackRock Global Equity Marke…nd Inst	4.25%	15.76	20.88%
FSMSX	FS Multi-Strategy Alternatives Fund I	4.05%	11.56	3.95%
FNPFX	American Funds New Perspecti…Fund F3	3.97%	74.42	8.09%

Asset Allocation

Data as of: Sep. 16, 2026



2. Bull Bear Moderate Portfolio		Bmark
Cash	11.49%	--
Stock	48.03%	--
Bond	37.48%	--

2. Bull Bear Moderate Portfolio		Bmark
Convertible	0.40%	--
Preferred	0.17%	--
Other	2.44%	--

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2. Bull Bear Moderate Portfolio Overview Report

Region Exposure

Data as of: Sep. 16, 2026



Market Classification	2. Bull Bear Moderate Por…	Bmark
Developed Markets	97.45%	--
Emerging Markets	2.55%	--



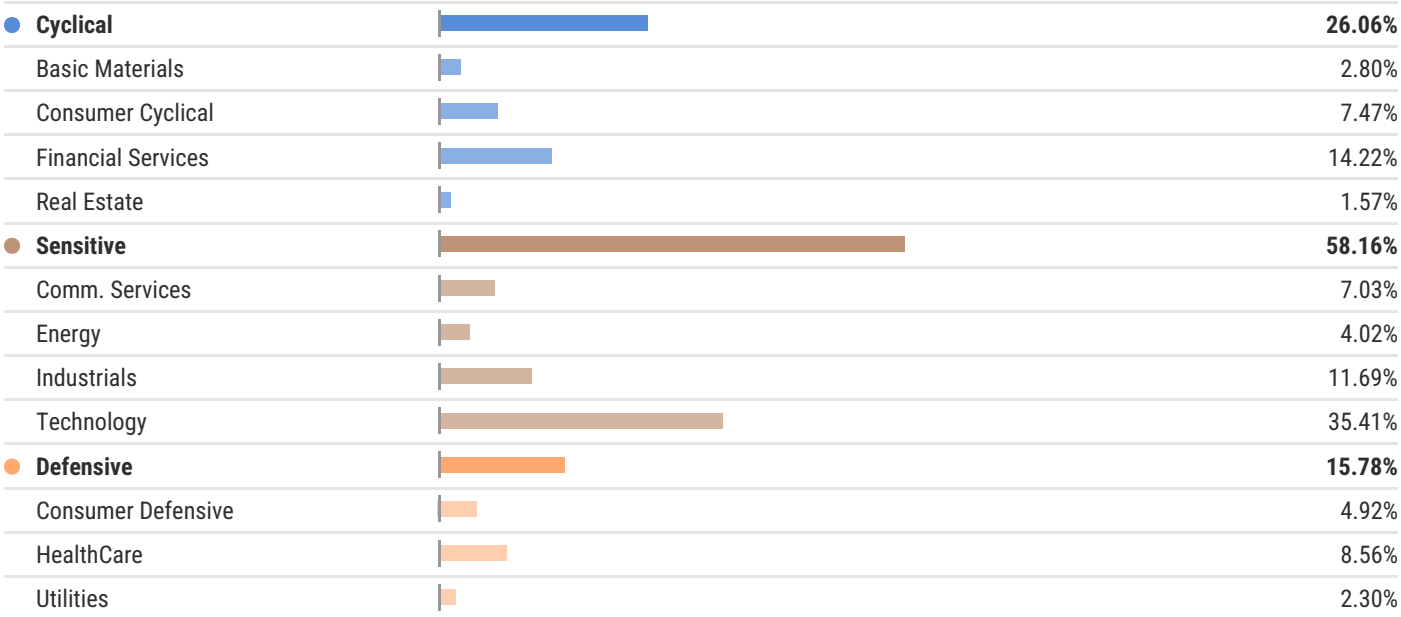
Region	2. Bull Bear Moderate Por…	Bmark
Americas	80.86%	--
Greater Europe	10.64%	--
Greater Asia	8.49%	--

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2. Bull Bear Moderate Portfolio Overview Report

Stock Sector Exposure

Data as of: Sep. 16, 2026



Cyclical	**26.06%**
Basic Materials	2.80%
Consumer Cyclical	7.47%
Financial Services	14.22%
Real Estate	1.57%
Sensitive	**58.16%**
Comm. Services	7.03%
Energy	4.02%
Industrials	11.69%
Technology	35.41%
Defensive	**15.78%**
Consumer Defensive	4.92%
HealthCare	8.56%
Utilities	2.30%

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3. Bull Bear Moderate Growth Portfolio Overview Report

Cumulative Return & Basic Info - T…

October 21, 2024 through September 15, 2026



Basic Info

Moderate Growth Portfolio

Benchmark

S&P 500 Total Return

Advisory Fee

Port. Advisory Fee	1.55%
Max Advisory Fee	--

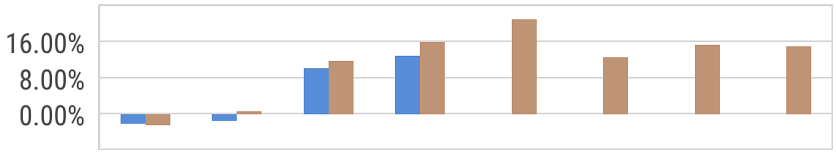
PWM Models Monthly

Data as of: Sep. 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…	-1.57%	2.28%	0.40%	7.24%	17.74%	--	0.48%	11.55%

Periodic Return - Total

Data as of: Sep. 15, 2026



	1M	3M	YTD	1Y	3Y	5Y	10Y	15Y
3. Bull Bear …	-2.22%	-1.55%	10.12%	12.93%	--	--	--	--
Benchmark	-2.44%	0.69%	11.74%	16.01%	21.03%	12.70%	15.35%	15.10%

Key Stats

Net Expense Ratio	**QTD Total Returns**
0.51%	0.48%
Cash Net Alloc	**YTD Total Returns**
9.28%	10.12%
Dist Yld	**Beta (3Y)**
3.56%	--

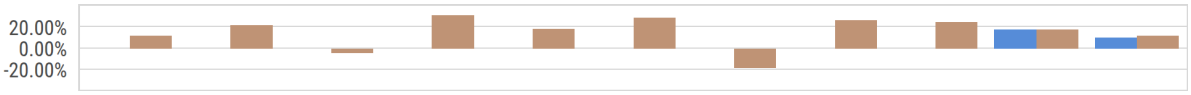
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3. Bull Bear Moderate Growth Portfolio Overview Report

Annual Return - Total

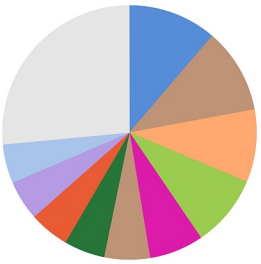
Data as of: Sep. 15, 2026 †Partial year data not shown



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
3. Bull Bear Moderat…	--	--	--	--	--	--	--	--	-†	17.66%	10.12%
Benchmark	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%	11.74%

Top 10 Holdings

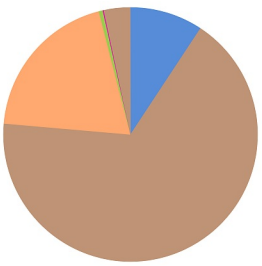
Data as of: Sep. 16, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
IVV	iShares Core S&P 500 ETF	11.27%	758.88	15.96%
FTCB	First Trust Core Investment Grade ETF	10.82%	20.20	-0.92%
BROIX	BlackRock Advantage Internatio.nd Inst	9.22%	25.01	17.92%
DYNF	iShares US Equity Factor Rotati…ive ETF	9.19%	68.76	18.31%
PLIDX	Aristotle Core Income Fund I-2	6.90%	9.35	-0.90%
ILCG	iShares Morningstar Growth ETF	5.82%	112.41	9.23%
DGRO	iShares Core Dividend Growth ETF	5.19%	77.59	17.77%
FTHI	First Trust BuyWrite Income ETF	5.08%	23.67	9.05%
FSMSX	FS Multi-Strategy Alternatives Fund I	5.06%	11.56	3.95%
FNPFX	American Funds New Perspecti…Fund F3	4.96%	74.42	8.09%

Asset Allocation

Data as of: Sep. 16, 2026



	3. Bull Bear Moderate Growth Portfolio	Bmark
Cash	9.28%	--
Stock	67.09%	--
Bond	19.64%	--

	3. Bull Bear Moderate Growth Portfolio	Bmark
Convertible	0.49%	--
Preferred	0.14%	--
Other	3.37%	--

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: Sep. 16, 2026



Market Classification	3. Bull Bear Moderate Gro...	Bmark
Developed Markets	97.04%	--
Emerging Markets	2.96%	--



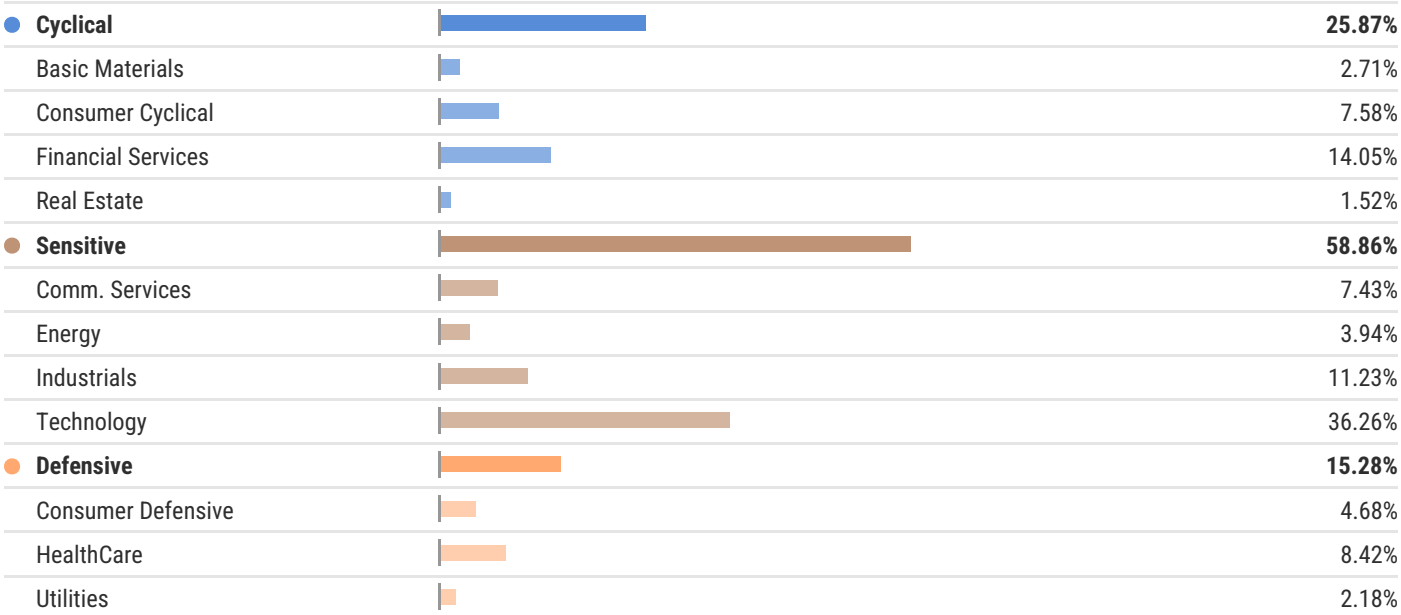
Region	3. Bull Bear Moderate Gro...	Bmark
Americas	78.09%	--
Greater Europe	10.93%	--
Greater Asia	10.98%	--

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3. Bull Bear Moderate Growth Portfolio Overview Report

Stock Sector Exposure

Data as of: Sep. 16, 2026



Cyclical	**25.87%**
Basic Materials	2.71%
Consumer Cyclical	7.58%
Financial Services	14.05%
Real Estate	1.52%
Sensitive	**58.86%**
Comm. Services	7.43%
Energy	3.94%
Industrials	11.23%
Technology	36.26%
Defensive	**15.28%**
Consumer Defensive	4.68%
HealthCare	8.42%
Utilities	2.18%

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4. Bull Bear Growth Portfolio Overview Report

Cumulative Return & Basic Info - T...

October 21, 2024 through September 15, 2026



Basic Info

Growth Portfolio

Benchmark

S&P 500 Total Return

Advisory Fee

Port. Advisory Fee	1.55%
Max Advisory Fee	--

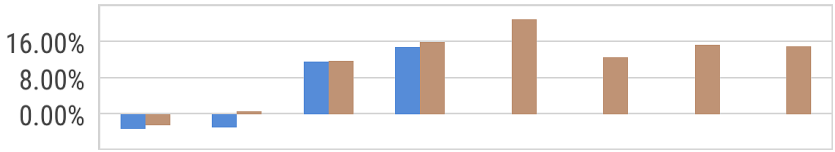
PWM Models Monthly

Data as of: Sep. 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	-1.92%	2.15%	-0.93%	8.14%	20.33%	--	-0.67%	13.35%

Periodic Return - Total

Data as of: Sep. 15, 2026



	1M	3M	YTD	1Y	3Y	5Y	10Y	15Y
4. Bull Bear ...	-3.37%	-2.89%	11.64%	14.89%	--	--	--	--
Benchmark	-2.44%	0.69%	11.74%	16.01%	21.03%	12.70%	15.35%	15.10%

Key Stats

Net Expense Ratio	**QTD Total Returns**
0.42%	-0.67%
Cash Net Alloc	**YTD Total Returns**
7.01%	11.64%
Dist Yld	**Beta (3Y)**
2.33%	--

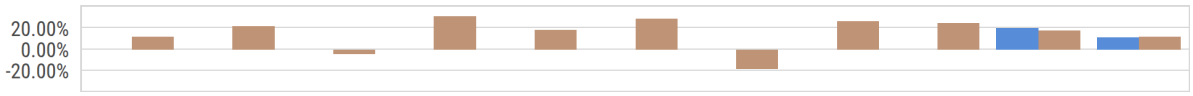
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4. Bull Bear Growth Portfolio Overview Report

Annual Return - Total

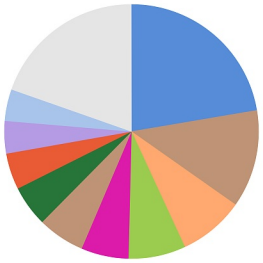
Data as of: Sep. 15, 2026 †Partial year data not shown



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
4. Bull Bear Growth P.	--	--	--	--	--	--	--	--	-†	20.22%	11.64%
Benchmark	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%	11.74%

Top 10 Holdings

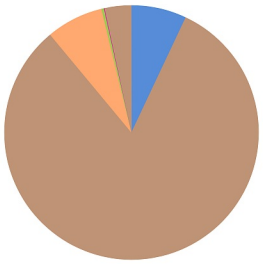
Data as of: Sep. 16, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
IVV	iShares Core S&P 500 ETF	22.33%	758.88	15.96%
DYNF	iShares US Equity Factor Rotati…ive ETF	12.43%	68.76	18.31%
ILCG	iShares Morningstar Growth ETF	8.36%	112.41	9.23%
BROIX	BlackRock Advantage Internatio.nd Inst	7.27%	25.01	17.92%
FNPFX	American Funds New Perspecti…Fund F3	6.03%	74.42	8.09%
FTCB	First Trust Core Investment Grade ETF	5.99%	20.20	-0.92%
BUFR	FT Vest Laddered Buffer ETF	5.21%	37.22	12.01%
GRID	First Trust NASDAQ Cln Edge S…a Ix Fd	4.60%	172.77	16.69%
THRO	iShares US Thematic Rotation A..ive ETF	4.13%	43.45	16.02%
AIRR	First Trust RBA Amer Industrial…nce ETF	4.03%	105.05	12.58%

Asset Allocation

Data as of: Sep. 16, 2026



	4. Bull Bear Growth Portfolio	Bmark
Cash	7.01%	--
Stock	81.96%	--
Bond	7.25%	--

	4. Bull Bear Growth Portfolio	Bmark
Convertible	0.30%	--
Preferred	0.09%	--
Other	3.39%	--

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4. Bull Bear Growth Portfolio Overview Report

Region Exposure

Data as of: Sep. 16, 2026



Market Classification	4. Bull Bear Growth Portfo..	Bmark
Developed Markets	97.39%	--
Emerging Markets	2.61%	--



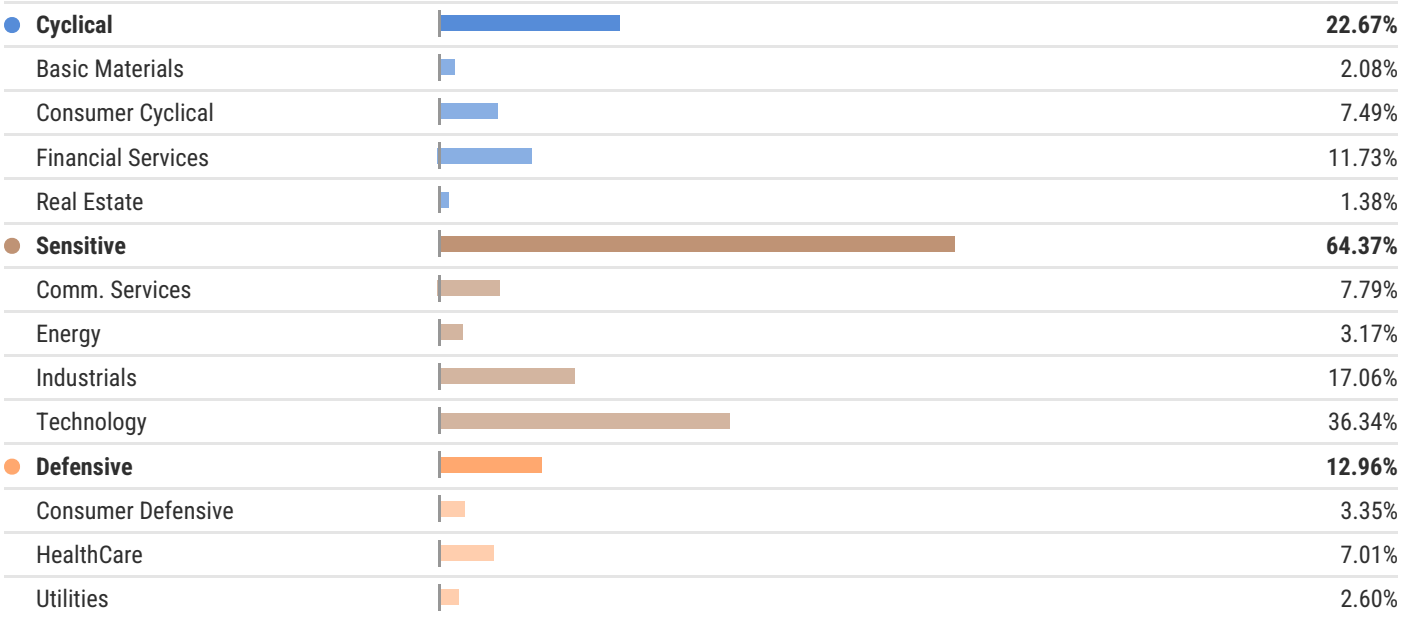
Region	4. Bull Bear Growth Portfo..	Bmark
Americas	79.64%	--
Greater Europe	10.55%	--
Greater Asia	9.82%	--

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4. Bull Bear Growth Portfolio Overview Report

Stock Sector Exposure

Data as of: Sep. 16, 2026



Cyclical	**22.67%**
Basic Materials	2.08%
Consumer Cyclical	7.49%
Financial Services	11.73%
Real Estate	1.38%
Sensitive	**64.37%**
Comm. Services	7.79%
Energy	3.17%
Industrials	17.06%
Technology	36.34%
Defensive	**12.96%**
Consumer Defensive	3.35%
HealthCare	7.01%
Utilities	2.60%

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5. Bull Bear Aggressive Portfolio Overview Report

Cumulative Return & Basic Info - T...

October 21, 2024 through September 15, 2026



Basic Info

Aggressive Portfolio

Benchmark

S&P 500 Total Return

Advisory Fee

Port. Advisory Fee	1.55%
Max Advisory Fee	--

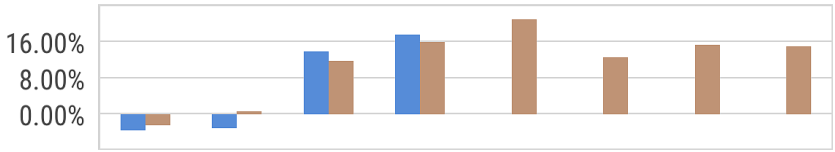
PWM Models Monthly

Data as of: Sep. 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	-2.16%	2.33%	-0.73%	9.35%	23.63%	--	-0.89%	15.67%

Periodic Return - Total

Data as of: Sep. 15, 2026



	1M	3M	YTD	1Y	3Y	5Y	10Y	15Y
5. Bull Bear ...	-3.55%	-3.05%	13.86%	17.64%	--	--	--	--
Benchmark	-2.44%	0.69%	11.74%	16.01%	21.03%	12.70%	15.35%	15.10%

Key Stats

Net Expense Ratio	**QTD Total Returns**
0.37%	-0.89%
Cash Net Alloc	**YTD Total Returns**
4.25%	13.86%
Dist Yld	**Beta (3Y)**
2.35%	--

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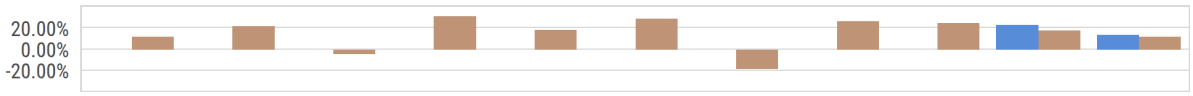
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5. Bull Bear Aggressive Portfolio Overview Report

Annual Return - Total

Data as of: Sep. 15, 2026

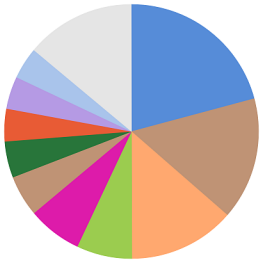
†Partial year data not shown



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
5. Bull Bear Aggress…	--	--	--	--	--	--	--	--	-†	22.78%	13.86%
Benchmark	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%	11.74%

Top 10 Holdings

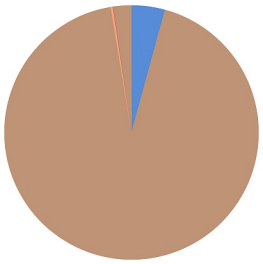
Data as of: Sep. 16, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
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DYNF	iShares US Equity Factor Rotati…ive ETF	15.58%	68.76	18.31%
BROIX	BlackRock Advantage Internatio.nd Inst	13.54%	25.01	17.92%
ANWFX	American Funds New Perspecti…Fund F2	7.06%	73.96	7.99%
ILCG	iShares Morningstar Growth ETF	6.90%	112.41	9.23%
BUFR	FT Vest Laddered Buffer ETF	5.22%	37.22	12.01%
GRID	First Trust NASDAQ Cln Edge S…a Ix Fd	4.62%	172.77	16.69%
THRO	iShares US Thematic Rotation A..ive ETF	4.14%	43.45	16.02%
BAI	iShares AI Innovation and Tech…ive ETF	4.13%	42.52	25.45%
AIRR	First Trust RBA Amer Industrial…nce ETF	4.04%	105.05	12.58%

Asset Allocation

Data as of: Sep. 16, 2026



	5. Bull Bear Aggressive Portfolio	Bmark
Cash	4.25%	--
Stock	93.15%	--
Bond	0.26%	--

	5. Bull Bear Aggressive Portfolio	Bmark
Convertible	0.00%	--
Preferred	0.05%	--
Other	2.28%	--

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5. Bull Bear Aggressive Portfolio Overview Report

Region Exposure

Data as of: Sep. 16, 2026



Market Classification	5. Bull Bear Aggressive Po.	Bmark
Developed Markets	96.19%	--
Emerging Markets	3.81%	--



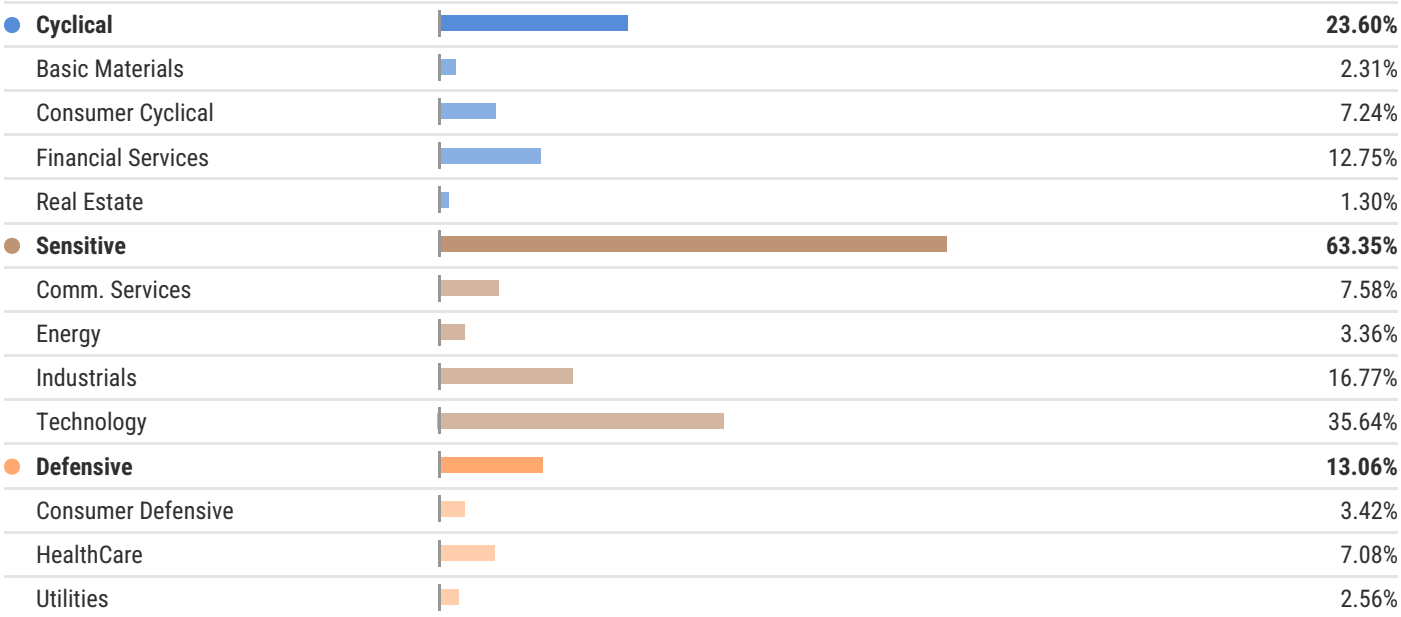
Region	5. Bull Bear Aggressive Po.	Bmark
Americas	70.95%	--
Greater Europe	14.61%	--
Greater Asia	14.44%	--

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5. Bull Bear Aggressive Portfolio Overview Report

Stock Sector Exposure

Data as of: Sep. 16, 2026



Cyclical	**23.60%**
Basic Materials	2.31%
Consumer Cyclical	7.24%
Financial Services	12.75%
Real Estate	1.30%
Sensitive	**63.35%**
Comm. Services	7.58%
Energy	3.36%
Industrials	16.77%
Technology	35.64%
Defensive	**13.06%**
Consumer Defensive	3.42%
HealthCare	7.08%
Utilities	2.56%

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