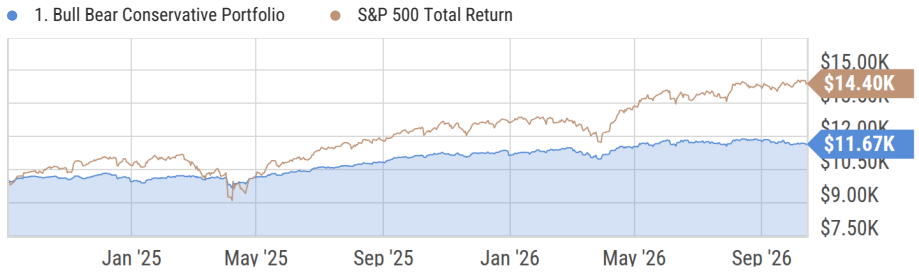
1. Bull Bear Conservative Portfolio Overview Report

Cumulative Return & Basic Info - To...

September 4, 2024 through October 15, 2026



Basic Info

Conservative Portfolio

Benchmark

S&P 500 Total Return

Advisory Fee

Port. Advisory Fee	1.55%
Max Advisory Fee	--

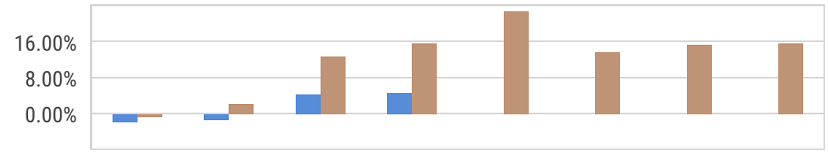
PWM Models Monthly

Data as of: Oct. 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...	0.09%	-1.75%	-1.41%	4.36%	4.71%	--	-1.41%	4.30%

Periodic Return - Total

Data as of: Sep. 30, 2026



	1M	3M	YTD	1Y	3Y	5Y	10Y	15Y
1. Bull Bear ...	-1.85%	-1.41%	4.30%	4.71%	--	--	--	--
Benchmark	-0.67%	2.30%	12.75%	15.74%	22.89%	13.79%	15.33%	15.68%

Key Stats

Net Expense Ratio	**QTD Total Returns**
0.53%	-1.41%
Cash Net Alloc	**YTD Total Returns**
11.01%	4.30%
Dist Yld	**Beta (3Y)**
4.28%	--

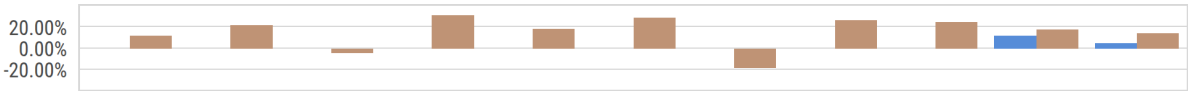
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1. Bull Bear Conservative Portfolio Overview Report

Annual Return - Total

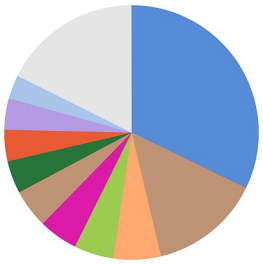
Data as of: Oct. 15, 2026 †Partial year data not shown



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
1. Bull Bear Conserv...	--	--	--	--	--	--	--	--	-†	11.79%	4.80%
Benchmark	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%	14.16%

Top 10 Holdings

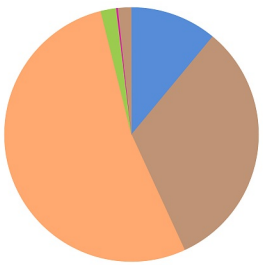
Data as of: Oct. 16, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
PLIDX	Aristotle Core Income Fund I-2	32.19%	9.27	-1.54%
FTCB	First Trust Core Investment Grade ETF	14.09%	19.96	-2.19%
IVV	iShares Core S&P 500 ETF	6.04%	775.16	17.36%
FTHI	First Trust BuyWrite Income ETF	5.01%	23.77	9.59%
BROIX	BlackRock Advantage Internatio.nd Inst	4.97%	24.61	15.53%
ILCG	iShares Morningstar Growth ETF	4.91%	115.43	11.48%
DGRO	iShares Core Dividend Growth ETF	4.15%	78.59	17.68%
FSMSX	FS Multi-Strategy Alternatives Fund I	4.00%	11.59	5.03%
BINC	iShares Flexible Income Active ETF	3.99%	50.69	1.05%
IAU	iShares Gold Trust	3.00%	78.47	-1.07%

Asset Allocation

Data as of: Oct. 16, 2026



	1. Bull Bear Conservative Portfolio	Bmark
Cash	11.01%	--
Stock	32.11%	--
Bond	52.99%	--

	1. Bull Bear Conservative Portfolio	Bmark
Convertible	1.97%	--
Preferred	0.21%	--
Other	1.70%	--

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1. Bull Bear Conservative Portfolio Overview Report

Region Exposure

Data as of: Oct. 16, 2026



Market Classification	1. Bull Bear Conservative …	Bmark
Developed Markets	97.60%	--
Emerging Markets	2.40%	--



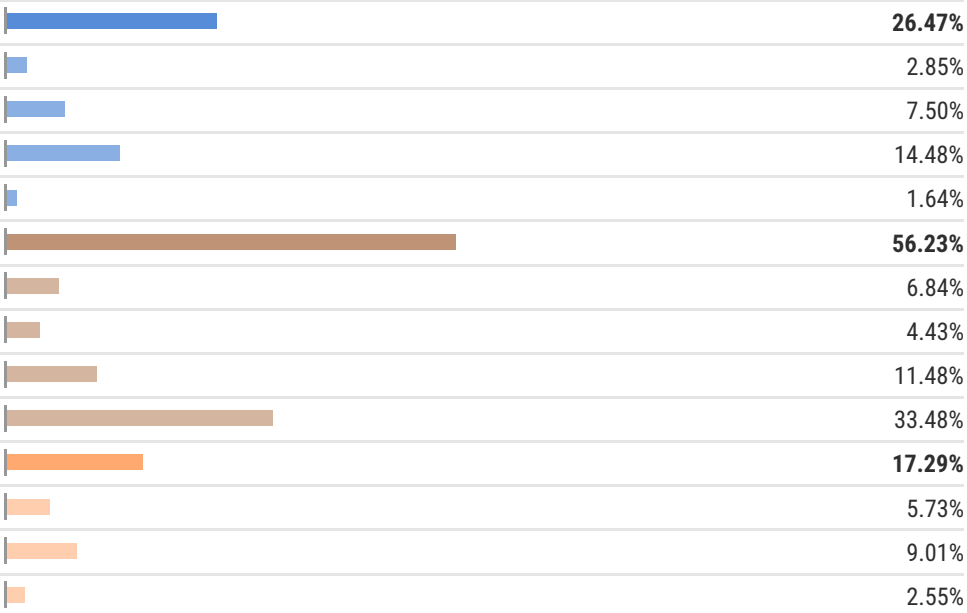
Region	1. Bull Bear Conservative …	Bmark
Americas	84.90%	--
Greater Europe	9.17%	--
Greater Asia	5.92%	--

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1. Bull Bear Conservative Portfolio Overview Report

Stock Sector Exposure

Data as of: Oct. 16, 2026



Cyclical	**26.47%**
Basic Materials	2.85%
Consumer Cyclical	7.50%
Financial Services	14.48%
Real Estate	1.64%
Sensitive	**56.23%**
Comm. Services	6.84%
Energy	4.43%
Industrials	11.48%
Technology	33.48%
Defensive	**17.29%**
Consumer Defensive	5.73%
HealthCare	9.01%
Utilities	2.55%

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2. Bull Bear Moderate Portfolio Overview Report

Cumulative Return & Basic Info - Tot...

October 21, 2024 through October 15, 2026



Basic Info

Moderate Portfolio

Benchmark

S&P 500 Total Return

Advisory Fee

Port. Advisory Fee	1.55%
Max Advisory Fee	--

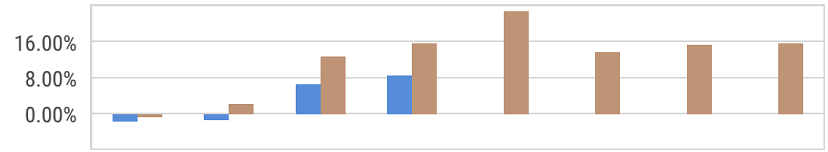
PWM Models Monthly

Data as of: Oct. 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	-0.34%	-1.59%	-1.31%	7.41%	8.59%	--	-1.31%	6.61%

Periodic Return - Total

Data as of: Sep. 30, 2026



	1M	3M	YTD	1Y	3Y	5Y	10Y	15Y
2. Bull Bear ...	-1.69%	-1.31%	6.61%	8.59%	--	--	--	--
Benchmark	-0.67%	2.30%	12.75%	15.74%	22.89%	13.79%	15.33%	15.68%

Key Stats

Net Expense Ratio	**QTD Total Returns**
0.53%	-1.31%
Cash Net Alloc	**YTD Total Returns**
11.75%	6.61%
Dist Yld	**Beta (3Y)**
4.06%	--

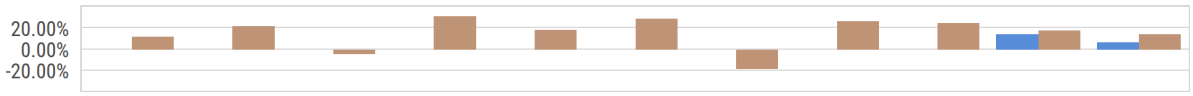
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2. Bull Bear Moderate Portfolio Overview Report

Annual Return - Total

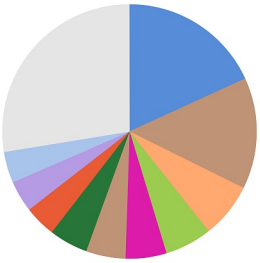
Data as of: Oct. 15, 2026 †Partial year data not shown



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
2. Bull Bear Moderat…	--	--	--	--	--	--	--	--	-†	14.42%	6.73%
Benchmark	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%	14.16%

Top 10 Holdings

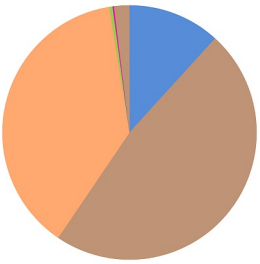
Data as of: Oct. 16, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
PLIDX	Aristotle Core Income Fund I-2	18.18%	9.27	-1.54%
FTCB	First Trust Core Investment Grade ETF	14.14%	19.96	-2.19%
DYNF	iShares US Equity Factor Rotati…ive ETF	7.01%	69.45	18.71%
BROIX	BlackRock Advantage Internatio.nd Inst	5.98%	24.61	15.53%
DGRO	iShares Core Dividend Growth ETF	5.21%	78.59	17.68%
FTHI	First Trust BuyWrite Income ETF	5.03%	23.77	9.59%
ILCG	iShares Morningstar Growth ETF	4.93%	115.43	11.48%
FSMSX	FS Multi-Strategy Alternatives Fund I	4.01%	11.59	5.03%
BDMIX	BlackRock Global Equity Marke…nd Inst	3.97%	15.95	24.30%
FNPFX	American Funds New Perspecti…Fund F3	3.97%	75.06	8.49%

Asset Allocation

Data as of: Oct. 16, 2026



2. Bull Bear Moderate Portfolio		Bmark
Cash	11.75%	--
Stock	47.74%	--
Bond	37.99%	--

2. Bull Bear Moderate Portfolio		Bmark
Convertible	0.39%	--
Preferred	0.19%	--
Other	1.94%	--

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2. Bull Bear Moderate Portfolio Overview Report

Region Exposure

Data as of: Oct. 16, 2026



Market Classification	2. Bull Bear Moderate Por…	Bmark
Developed Markets	97.36%	--
Emerging Markets	2.64%	--



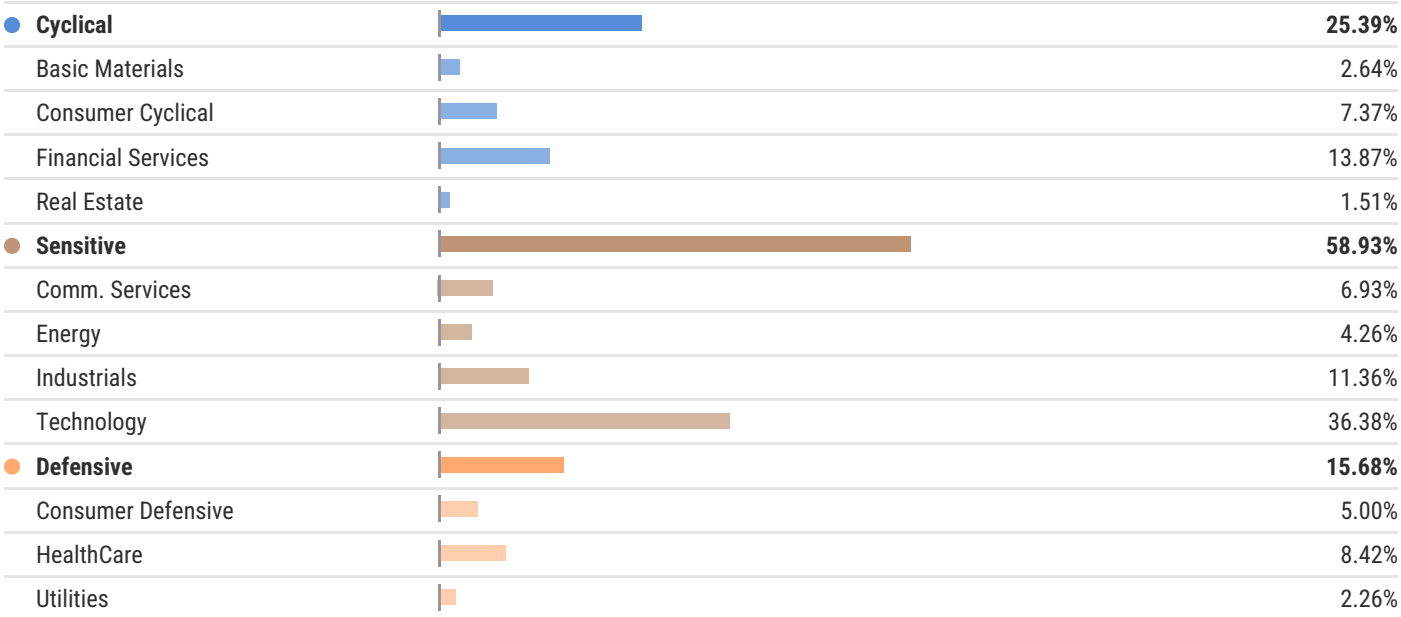
Region	2. Bull Bear Moderate Por…	Bmark
Americas	81.45%	--
Greater Europe	10.04%	--
Greater Asia	8.51%	--

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2. Bull Bear Moderate Portfolio Overview Report

Stock Sector Exposure

Data as of: Oct. 16, 2026



Cyclical	**25.39%**
Basic Materials	2.64%
Consumer Cyclical	7.37%
Financial Services	13.87%
Real Estate	1.51%
Sensitive	**58.93%**
Comm. Services	6.93%
Energy	4.26%
Industrials	11.36%
Technology	36.38%
Defensive	**15.68%**
Consumer Defensive	5.00%
HealthCare	8.42%
Utilities	2.26%

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3. Bull Bear Moderate Growth Portfolio Overview Report

Cumulative Return & Basic Info - Tot…

October 21, 2024 through October 15, 2026



Basic Info

Moderate Growth Portfolio

Benchmark

S&P 500 Total Return

Advisory Fee

Port. Advisory Fee	1.55%
Max Advisory Fee	--

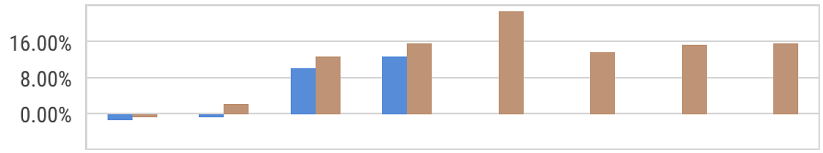
PWM Models Monthly

Data as of: Oct. 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…	-0.68%	-1.22%	-0.75%	11.53%	12.78%	--	-0.75%	10.19%

Periodic Return - Total

Data as of: Sep. 30, 2026



	1M	3M	YTD	1Y	3Y	5Y	10Y	15Y
3. Bull Bear …	-1.36%	-0.75%	10.19%	12.78%	--	--	--	--
Benchmark	-0.67%	2.30%	12.75%	15.74%	22.89%	13.79%	15.33%	15.68%

Key Stats

Net Expense Ratio	**QTD Total Returns**
0.51%	-0.75%
Cash Net Alloc	**YTD Total Returns**
9.64%	10.19%
Dist Yld	**Beta (3Y)**
3.55%	--

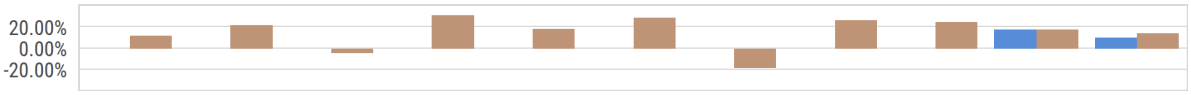
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3. Bull Bear Moderate Growth Portfolio Overview Report

Annual Return - Total

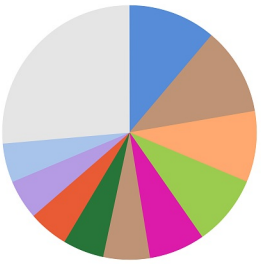
Data as of: Oct. 15, 2026 †Partial year data not shown



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
3. Bull Bear Moderat…	--	--	--	--	--	--	--	--	-†	17.66%	10.00%
Benchmark	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%	14.16%

Top 10 Holdings

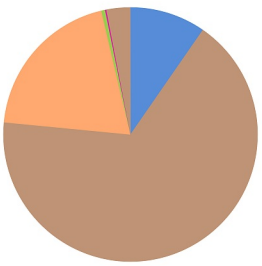
Data as of: Oct. 16, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
IVV	iShares Core S&P 500 ETF	11.15%	775.16	17.36%
FTCB	First Trust Core Investment Grade ETF	11.14%	19.96	-2.19%
DYNF	iShares US Equity Factor Rotati…ive ETF	9.04%	69.45	18.71%
BROIX	BlackRock Advantage Internatio.nd Inst	9.00%	24.61	15.53%
PLIDX	Aristotle Core Income Fund I-2	7.09%	9.27	-1.54%
ILCG	iShares Morningstar Growth ETF	5.93%	115.43	11.48%
DGRO	iShares Core Dividend Growth ETF	5.22%	78.59	17.68%
FTHI	First Trust BuyWrite Income ETF	5.05%	23.77	9.59%
FSMSX	FS Multi-Strategy Alternatives Fund I	5.03%	11.59	5.03%
FNPFX	American Funds New Perspecti…Fund F3	4.98%	75.06	8.49%

Asset Allocation

Data as of: Oct. 16, 2026



	3. Bull Bear Moderate Growth Portfolio	Bmark
Cash	9.64%	--
Stock	66.89%	--
Bond	19.78%	--

	3. Bull Bear Moderate Growth Portfolio	Bmark
Convertible	0.48%	--
Preferred	0.17%	--
Other	3.03%	--

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: Oct. 16, 2026



Market Classification	3. Bull Bear Moderate Gro...	Bmark
Developed Markets	96.89%	--
Emerging Markets	3.11%	--



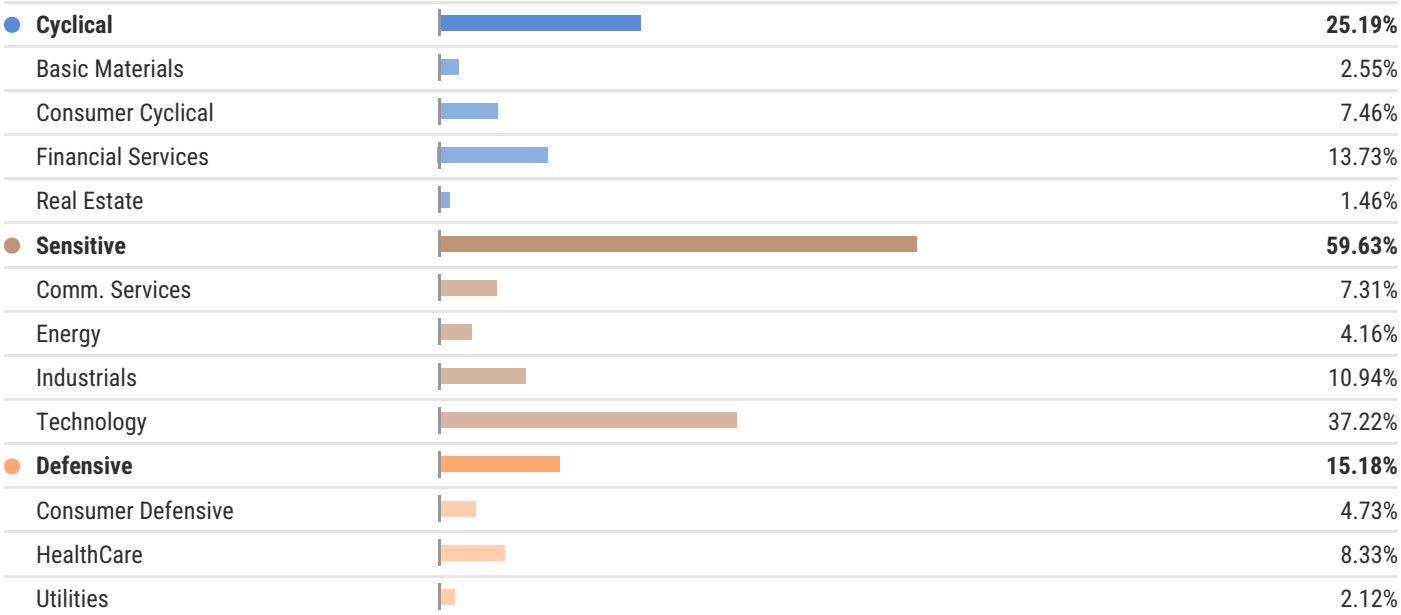
Region	3. Bull Bear Moderate Gro...	Bmark
Americas	78.44%	--
Greater Europe	10.48%	--
Greater Asia	11.08%	--

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3. Bull Bear Moderate Growth Portfolio Overview Report

Stock Sector Exposure

Data as of: Oct. 16, 2026



Cyclical	**25.19%**
Basic Materials	2.55%
Consumer Cyclical	7.46%
Financial Services	13.73%
Real Estate	1.46%
Sensitive	**59.63%**
Comm. Services	7.31%
Energy	4.16%
Industrials	10.94%
Technology	37.22%
Defensive	**15.18%**
Consumer Defensive	4.73%
HealthCare	8.33%
Utilities	2.12%

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4. Bull Bear Growth Portfolio Overview Report

Cumulative Return & Basic Info - Tot…

October 21, 2024 through October 15, 2026



Basic Info

Growth Portfolio

Benchmark

S&P 500 Total Return

Advisory Fee

Port. Advisory Fee	1.55%
Max Advisory Fee	--

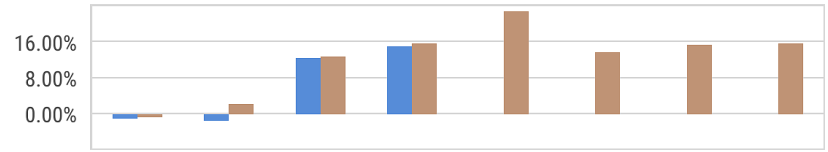
PWM Models Monthly

Data as of: Oct. 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	-1.29%	-0.84%	-1.50%	13.84%	15.03%	--	-1.50%	12.40%

Periodic Return - Total

Data as of: Sep. 30, 2026



	1M	3M	YTD	1Y	3Y	5Y	10Y	15Y
4. Bull Bear …	-1.04%	-1.50%	12.40%	15.03%	--	--	--	--
Benchmark	-0.67%	2.30%	12.75%	15.74%	22.89%	13.79%	15.33%	15.68%

Key Stats

Net Expense Ratio	**QTD Total Returns**
0.42%	-1.50%
Cash Net Alloc	**YTD Total Returns**
7.09%	12.40%
Dist Yld	**Beta (3Y)**
2.29%	--

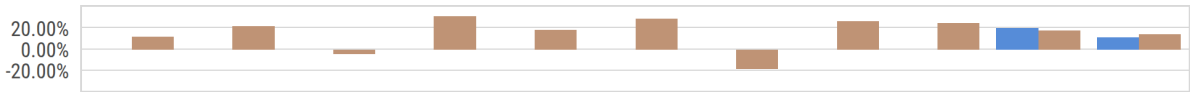
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4. Bull Bear Growth Portfolio Overview Report

Annual Return - Total

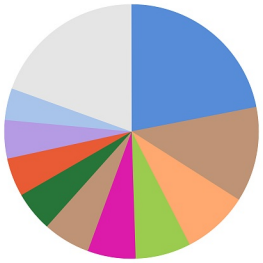
Data as of: Oct. 15, 2026 †Partial year data not shown



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
4. Bull Bear Growth P.	--	--	--	--	--	--	--	--	-†	20.22%	11.66%
Benchmark	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%	14.16%

Top 10 Holdings

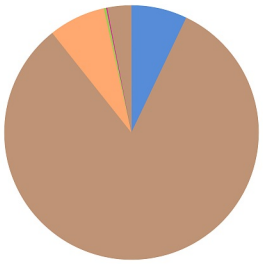
Data as of: Oct. 16, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
IVV	iShares Core S&P 500 ETF	21.91%	775.16	17.36%
DYNF	iShares US Equity Factor Rotati…ive ETF	12.11%	69.45	18.71%
ILCG	iShares Morningstar Growth ETF	8.44%	115.43	11.48%
BROIX	BlackRock Advantage Internatio.nd Inst	7.03%	24.61	15.53%
FTCB	First Trust Core Investment Grade ETF	6.11%	19.96	-2.19%
FNPFX	American Funds New Perspecti…Fund F3	6.00%	75.06	8.49%
BUFR	FT Vest Laddered Buffer ETF	5.08%	37.80	13.28%
AIRR	First Trust RBA Amer Industrial…nce ETF	4.90%	100.41	3.43%
GRID	First Trust NASDAQ Cln Edge S…a Ix Fd	4.89%	172.11	12.21%
THRO	iShares US Thematic Rotation A..ive ETF	4.04%	44.14	17.92%

Asset Allocation

Data as of: Oct. 16, 2026



	4. Bull Bear Growth Portfolio	Bmark
Cash	7.09%	--
Stock	82.22%	--
Bond	7.22%	--

	4. Bull Bear Growth Portfolio	Bmark
Convertible	0.29%	--
Preferred	0.12%	--
Other	3.05%	--

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4. Bull Bear Growth Portfolio Overview Report

Region Exposure

Data as of: Oct. 16, 2026



Market Classification	4. Bull Bear Growth Portfo..	Bmark
Developed Markets	97.23%	--
Emerging Markets	2.77%	--



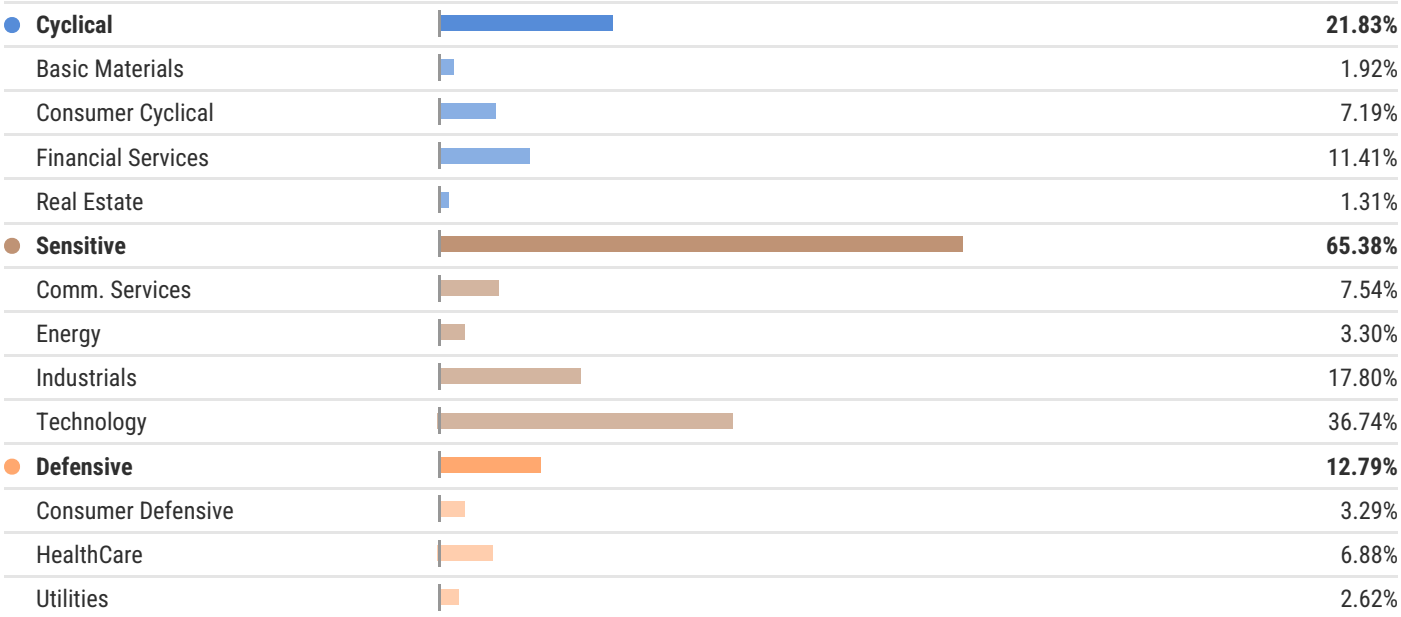
Region	4. Bull Bear Growth Portfo..	Bmark
Americas	79.91%	--
Greater Europe	10.22%	--
Greater Asia	9.87%	--

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4. Bull Bear Growth Portfolio Overview Report

Stock Sector Exposure

Data as of: Oct. 16, 2026



Cyclical	**21.83%**
Basic Materials	1.92%
Consumer Cyclical	7.19%
Financial Services	11.41%
Real Estate	1.31%
Sensitive	**65.38%**
Comm. Services	7.54%
Energy	3.30%
Industrials	17.80%
Technology	36.74%
Defensive	**12.79%**
Consumer Defensive	3.29%
HealthCare	6.88%
Utilities	2.62%

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5. Bull Bear Aggressive Portfolio Overview Report

Cumulative Return & Basic Info - Tot...

October 21, 2024 through October 15, 2026



Basic Info

Aggressive Portfolio

Benchmark

S&P 500 Total Return

Advisory Fee

Port. Advisory Fee	1.55%
Max Advisory Fee	--

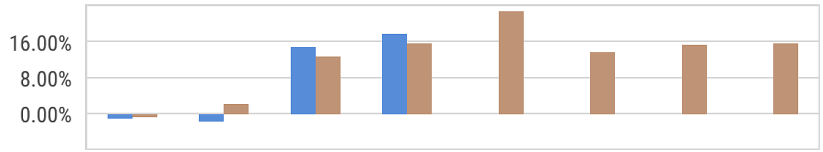
PWM Models Monthly

Data as of: Oct. 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	-1.51%	-0.73%	-1.61%	16.10%	17.90%	--	-1.61%	14.83%

Periodic Return - Total

Data as of: Sep. 30, 2026



	1M	3M	YTD	1Y	3Y	5Y	10Y	15Y
5. Bull Bear ...	-0.94%	-1.61%	14.83%	17.90%	--	--	--	--
Benchmark	-0.67%	2.30%	12.75%	15.74%	22.89%	13.79%	15.33%	15.68%

Key Stats

Net Expense Ratio	**QTD Total Returns**
0.37%	-1.61%
Cash Net Alloc	**YTD Total Returns**
4.33%	14.83%
Dist Yld	**Beta (3Y)**
2.32%	--

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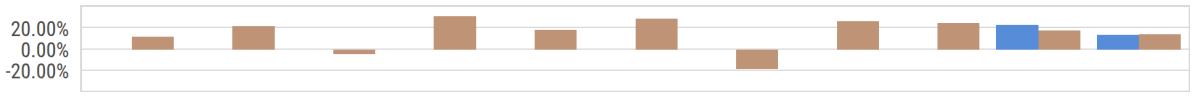
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5. Bull Bear Aggressive Portfolio Overview Report

Annual Return - Total

Data as of: Oct. 15, 2026

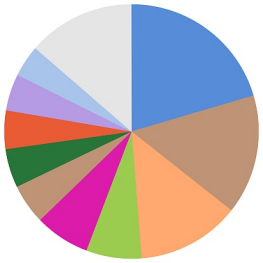
†Partial year data not shown



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
5. Bull Bear Aggress…	--	--	--	--	--	--	--	--	-†	22.78%	13.65%
Benchmark	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%	14.16%

Top 10 Holdings

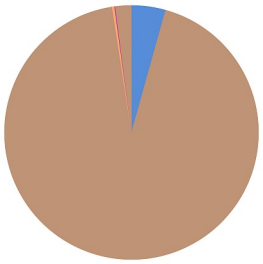
Data as of: Oct. 16, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
IVV	iShares Core S&P 500 ETF	20.45%	775.16	17.36%
DYNF	iShares US Equity Factor Rotati…ive ETF	15.20%	69.45	18.71%
BROIX	BlackRock Advantage Internatio.nd Inst	13.11%	24.61	15.53%
ANWFX	American Funds New Perspecti…Fund F2	7.03%	74.59	8.38%
ILCG	iShares Morningstar Growth ETF	6.98%	115.43	11.48%
BUFR	FT Vest Laddered Buffer ETF	5.10%	37.80	13.28%
AIRR	First Trust RBA Amer Industrial…nce ETF	4.91%	100.41	3.43%
GRID	First Trust NASDAQ Cln Edge S…a Ix Fd	4.91%	172.11	12.21%
BAI	iShares AI Innovation and Tech…ive ETF	4.64%	43.33	26.26%
THRO	iShares US Thematic Rotation A..ive ETF	4.06%	44.14	17.92%

Asset Allocation

Data as of: Oct. 16, 2026



	5. Bull Bear Aggressive Portfolio	Bmark
Cash	4.33%	--
Stock	93.23%	--
Bond	0.29%	--

	5. Bull Bear Aggressive Portfolio	Bmark
Convertible	0.00%	--
Preferred	0.09%	--
Other	2.05%	--

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5. Bull Bear Aggressive Portfolio Overview Report

Region Exposure

Data as of: Oct. 16, 2026



Market Classification	5. Bull Bear Aggressive Po.	Bmark
Developed Markets	95.98%	--
Emerging Markets	4.02%	--



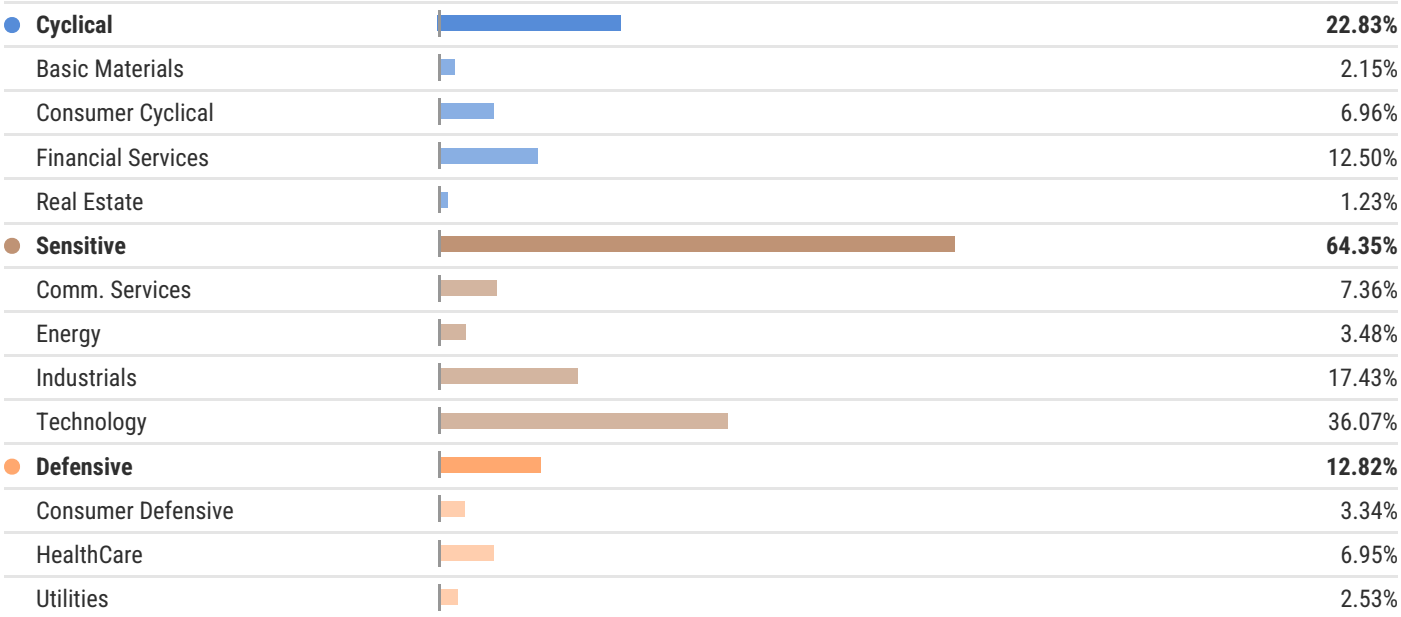
Region	5. Bull Bear Aggressive Po.	Bmark
Americas	71.34%	--
Greater Europe	14.14%	--
Greater Asia	14.52%	--

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5. Bull Bear Aggressive Portfolio Overview Report

Stock Sector Exposure

Data as of: Oct. 16, 2026



Cyclical	**22.83%**
Basic Materials	2.15%
Consumer Cyclical	6.96%
Financial Services	12.50%
Real Estate	1.23%
Sensitive	**64.35%**
Comm. Services	7.36%
Energy	3.48%
Industrials	17.43%
Technology	36.07%
Defensive	**12.82%**
Consumer Defensive	3.34%
HealthCare	6.95%
Utilities	2.53%

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