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intellicents Dynamic ETF Models

Holdings and Weights
September 2026

Ticker	Name	Expense	0/100	20/80	30/70	40/60	50/50	60/40	70/30	80/20	90/10	100/0
US Equities			-	17.0	25.0	32.0	37.0	46.0	53.0	61.0	69.0	76.0
AVLV	Avantis US Large Cap Value ETF	0.15%	-	6.0	8.0	12.0	13.0	17.0	20.0	22.0	26.0	29.0
IVW	iShares S&P 500 Growth ETF	0.18%	-	9.0	13.0	14.0	17.0	21.0	25.0	27.0	31.0	34.0
THRO	iShares U.S. Thematic Rotation ETF	0.57%	-	-	-	2.0	2.0	2.0	2.0	3.0	3.0	3.0
DYNF	iShares U.S. Equity Factor Rotation ETF	0.26%	-	2.0	4.0	4.0	5.0	6.0	6.0	9.0	9.0	10.0
International/Global Equities			-	4.0	4.0	6.0	10.0	10.0	13.0	15.0	15.0	17.0
AVEM	Avantis Emerging Markets ETF	0.33%	-	2.0	2.0	2.0	2.0	2.0	3.0	3.0	3.0	3.0
CORO	iShares Int'l Country Rotation ETF	0.55%	-	-	-	2.0	4.0	4.0	4.0	6.0	6.0	6.0
EFG	iShares MSCI EAFE Growth ETF	0.34%	-	1.0	1.0	1.0	2.0	2.0	3.0	3.0	3.0	4.0
EFV	iShares MSCI EAFE Value ETF	0.31%	-	1.0	1.0	1.0	2.0	2.0	3.0	3.0	3.0	4.0
Sector Equities			-	-	2.0	3.0	4.0	5.0	5.0	5.0	7.0	7.0
BAI	iShares A.I. Innovation & Tech ETF	0.55%	-	-	2.0	2.0	3.0	3.0	3.0	3.0	4.0	4.0
SHLD	Global X Defense Tech ETF	0.50%	-	-	-	1.0	1.0	2.0	2.0	2.0	3.0	3.0
US Fixed Income			93.0	73.0	64.0	54.0	44.0	34.0	26.0	16.0	6.0	-
BINC	BlackRock Flexible Income ETF	0.40%	5.0	4.0	3.0	3.0	2.0	2.0	1.0	-	-	-
ICVT	iShares Convertible Bond ETF	0.20%	2.0	2.0	2.0	-	-	-	-	-	-	-
IUSB	iShares Core Total USD Bond Mkt ETF	0.06%	25.0	19.0	18.0	17.0	17.0	15.0	11.0	7.0	2.0	-
VMBS	Vanguard Mortgaged Backed Bd ETF	0.03%	7.0	6.0	5.0	3.0	-	-	-	-	-	-
APLU	Allspring Core Plus Bond ETF	0.31%	23.0	15.0	13.0	12.0	9.0	9.0	9.0	6.0	2.0	-
SCHR	Schwab Int-Term US Treasury ETF	0.03%	18.0	14.0	11.0	10.0	9.0	5.0	3.0	1.0	-	-
SYSB	iShares Systematic Bond ETF	0.25%	5.0	5.0	5.0	2.0	2.0	-	-	-	-	-
VTIP	Vanguard Inflation Protected Sec ETF	0.03%	3.0	3.0	2.0	2.0	-	-	-	-	-	-
TLH	iShares 10-20 Year Treasury Bond ETF	0.15%	5.0	5.0	5.0	5.0	5.0	3.0	2.0	2.0	2.0	-
International/Global Fixed Income			6.0	5.0	4.0	4.0	4.0	4.0	2.0	2.0	2.0	-
BNDX	Vanguard Total Int'l Bond ETF	0.07%	6.0	5.0	4.0	4.0	4.0	4.0	2.0	2.0	2.0	-
Alternatives			1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-
IAU	iShares Gold Trust	0.25%	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-
Portfolio Expense												
Total Portfolio Expense			0.20%	0.20%	0.22%	0.24%	0.25%	0.26%	0.28%	0.29%	0.30%	0.30%
Tactical Overlay Trading Program			0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
Underlying Securities			0.15%	0.15%	0.17%	0.19%	0.20%	0.21%	0.23%	0.24%	0.25%	0.25%



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Holdings and Weights
September 2026

Ticker	Name	Expense	0/100	20/80	30/70	40/60	50/50	60/40	70/30	80/20	90/10	100/0
US Equities			-	16.0	24.0	31.0	36.0	46.0	54.0	61.0	68.0	76.0
AVLV	Avantis US Large Cap Value ETF	0.15%	-	7.0	8.0	10.0	12.0	16.0	19.0	20.0	23.0	27.0
IVW	iShares S&P 500 Growth	0.18%	-	8.0	11.0	13.0	15.0	19.0	22.0	25.0	28.0	31.0
THRO	iShares U.S. Thematic Rotation ETF	0.57%	-	-	-	2.0	2.0	2.0	2.0	2.0	3.0	3.0
BLCR	iShares Large Cap Core Active ETF	0.36%	-	-	1.0	2.0	2.0	4.0	5.0	5.0	5.0	5.0
DYNF	iShares U.S. Equity Factor Rotation ETF	0.26%	-	1.0	4.0	4.0	5.0	5.0	6.0	9.0	9.0	10.0
International/Global Equities			-	4.0	4.0	6.0	10.0	10.0	12.0	14.0	16.0	17.0
AMKIX	American Century Emerging Markets	1.06%	-	2.0	2.0	2.0	2.0	2.0	3.0	3.0	3.0	3.0
CORO	iShares Int'l Country Rotation ETF	0.55%	-	-	-	2.0	4.0	4.0	4.0	6.0	6.0	6.0
SPDW	State Street Dev. World ex. US ETF	0.03%	-	2.0	2.0	2.0	4.0	4.0	5.0	5.0	7.0	8.0
Sector Equities			-	1.0	3.0	4.0	5.0	5.0	5.0	6.0	7.0	7.0
BAI	iShares A.I. Innovation & Tech ETF	0.55%	-	-	2.0	2.0	3.0	3.0	3.0	3.0	4.0	4.0
SHLD	Global X Defense Tech ETF	0.50%	-	1.0	1.0	2.0	2.0	2.0	2.0	3.0	3.0	3.0
US Fixed Income			88.0	69.0	60.0	50.0	41.0	31.0	22.0	14.0	5.0	-
BSIIX	BlackRock Strategic Income Opps	0.72%	9.0	8.0	6.0	4.0	3.0	3.0	3.0	2.0	-	-
BINC	BlackRock Flexible Income ETF	0.40%	5.0	4.0	4.0	3.0	3.0	2.0	2.0	-	-	-
ICVT	iShares Convertible Bond ETF	0.20%	2.0	2.0	2.0	-	-	-	-	-	-	-
APLU	Allspring Core Plus ETF	0.31%	20.0	14.0	14.0	12.0	9.0	8.0	6.0	4.0	-	-
SPMB	SPDR Port. Mortgage-Backed Bond	0.04%	7.0	5.0	3.0	3.0	-	-	-	-	-	-
MAHQX	BlackRock Total Return	0.45%	16.0	10.0	10.0	10.0	11.0	11.0	7.0	5.0	2.0	-
SYSB	iShares Systematic Bond ETF	0.25%	5.0	5.0	5.0	2.0	1.0	-	-	-	-	-
SCHR	Schwab Int-Term U.S. Treasury ETF	0.03%	14.0	11.0	8.0	8.0	8.0	4.0	1.0	-	-	-
STIP	iShares 0-5 Year TIPS Bond ETF	0.03%	3.0	3.0	2.0	2.0	2.0	-	-	-	-	-
TLH	iShares 10-20 Year Treasury Bond ETF	0.15%	7.0	7.0	6.0	6.0	4.0	3.0	3.0	3.0	3.0	-
International/Global Fixed Income			6.0	5.0	4.0	4.0	4.0	4.0	3.0	2.0	1.0	-
BNDX	Vanguard Total Int'l Bond Index ETF	0.07%	6.0	5.0	4.0	4.0	4.0	4.0	3.0	2.0	1.0	-
Alternatives			6.0	5.0	5.0	5.0	4.0	4.0	4.0	3.0	3.0	-
IALT	iShares Systematic Alternative ETF	0.99%	5.0	4.0	4.0	4.0	3.0	3.0	3.0	2.0	2.0	-
IAU	iShares Gold Trust	0.25%	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-
Portfolio Expense												
Total Portfolio Expense			0.36%	0.35%	0.36%	0.36%	0.36%	0.36%	0.36%	0.35%	0.33%	0.31%
Tactical Overlay Trading Program			0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
Underlying Securities			0.31%	0.30%	0.31%	0.31%	0.31%	0.31%	0.31%	0.30%	0.28%	0.26%



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Holdings and Weights
September 2026

Ticker	Name	Expense	0/100	20/80	30/70	40/60	50/50	60/40	70/30	80/20	90/10	100/0
US Equities			-	17.0	24.0	30.0	36.0	46.0	54.0	61.0	68.0	76.0
AVLV	Avantis US Large Cap Value ETF	0.15%	-	6.0	5.0	7.0	9.0	12.0	15.0	16.0	19.0	21.0
IWF	iShares Russell 1000 Growth ETF	0.18%	-	7.0	9.0	10.0	12.0	15.0	18.0	19.0	22.0	26.0
THRO	iShares U.S. Thematic Rotation ETF	0.60%	-	-	-	2.0	2.0	2.0	2.0	3.0	3.0	3.0
BLCR	iShares Large Cap Core Active ETF	0.36%	-	-	2.0	2.0	2.0	4.0	5.0	5.0	5.0	6.0
INRO	iShares U.S. Industry Rotation ETF	0.42%	-	2.0	2.0	3.0	3.0	3.0	4.0	5.0	5.0	5.0
DYNF	iShares U.S. Equity Factor Rotation ETF	0.30%	-	2.0	6.0	6.0	8.0	10.0	10.0	13.0	14.0	15.0
International/Global Equities			-	4.0	5.0	7.0	10.0	10.0	12.0	14.0	16.0	17.0
AVEM	Avantis Emerging Markets ETF	0.33%	-	1.0	1.0	1.0	2.0	2.0	3.0	3.0	3.0	3.0
CORO	iShares Int'l Country Rotation ETF	0.55%	-	-	-	2.0	4.0	4.0	4.0	6.0	6.0	6.0
EFG	iShares MSCI EAFE Growth ETF	0.34%	-	2.0	2.0	2.0	2.0	2.0	3.0	3.0	4.0	4.0
EFV	iShares MSCI EAFE Value ETF	0.31%	-	1.0	2.0	2.0	2.0	2.0	2.0	2.0	3.0	4.0
Sector Equities			-	-	2.0	4.0	5.0	5.0	5.0	6.0	7.0	7.0
BAI	iShares A.I. Innovation & Tech ETF	0.55%	-	-	2.0	2.0	3.0	3.0	3.0	3.0	4.0	4.0
SHLD	Global X Defense Tech ETF	0.50%	-	-	-	2.0	2.0	2.0	2.0	3.0	3.0	3.0
US Fixed Income			46.0	35.0	30.0	25.0	20.0	15.0	10.0	6.0	-	-
BSIIX	BlackRock Strategic Income Opps	0.72%	3.0	3.0	3.0	3.0	2.0	2.0	2.0	-	-	-
BINC	BlackRock Flexible Income ETF	0.40%	4.0	3.0	3.0	2.0	2.0	1.0	1.0	-	-	-
ICVT	iShares Convertible Bond ETF	0.20%	1.0	1.0	1.0	-	-	-	-	-	-	-
IICIX	Voya Intermediate Bond Fund Class I	0.36%	16.0	10.0	6.0	4.0	8.0	4.0	-	-	-	-
SPMB	SPDR Port. Mortgage-Backed Bond	0.04%	4.0	4.0	4.0	4.0	-	-	-	-	-	-
SCHR	Schab Int-Term U.S. Treasury ETF	0.03%	10.0	7.0	6.0	6.0	6.0	6.0	5.0	4.0	-	-
SYSB	iShares Systematic Bond ETF	0.25%	3.0	3.0	3.0	2.0	-	-	-	-	-	-
STIP	iShares 0-5 Year TIPS Bond ETF	0.03%	2.0	2.0	2.0	2.0	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	0.15%	3.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	-	-
International/Global Fixed Income			4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.0	-	-
GGOV	iShares Global Gov Bond Hedged ETF	0.39%	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.0	-	-
Alternatives			50.0	40.0	35.0	30.0	25.0	20.0	15.0	10.0	9.0	-
BDMIX	BlackRock Global Equity Mkt Neutral	1.34%	10.0	8.0	8.0	7.0	6.0	5.0	4.0	2.0	3.0	-
CBHIX	Victory Market Neutral Income	0.41%	8.0	6.0	5.0	4.0	3.0	2.0	1.0	1.0	-	-
IALT	iShares Systematic Alternative ETF	0.99%	12.0	10.0	8.0	7.0	6.0	5.0	4.0	3.0	4.0	-
EBSIX	Campbell Systematic Macro Fund	1.75%	8.0	6.0	5.0	4.0	3.0	2.0	2.0	-	-	-
IAU	iShares Gold Trust ETF	0.25%	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	1.0	-
PBAIX	BlackRock Tactical Opportunities	0.72%	10.0	8.0	7.0	6.0	5.0	4.0	2.0	2.0	1.0	-
Portfolio Expense												
Total Portfolio Expense			0.68%	0.60%	0.57%	0.54%	0.52%	0.47%	0.44%	0.38%	0.40%	0.33%
Tactical Overlay Trading Program			0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
Underlying Securities			0.63%	0.55%	0.52%	0.49%	0.47%	0.42%	0.39%	0.33%	0.35%	0.28%



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Holdings and Weights
September 2026

Ticker	Name	Expense	0/100	20/80	40/60	60/40	80/20	100/0
US Equities			-	17.0	33.0	46.0	61.0	74.0
AVLV	Avantis US Large Cap Value ETF	0.15%	-	2.0	10.0	14.0	21.0	26.0
IWF	iShares Russell 1000 Growth ETF	0.18%	-	6.0	12.0	17.0	22.0	26.0
DYNF	BlackRock US Equity Factor Rotation ETF	0.26%	-	4.0	6.0	7.0	10.0	12.0
QUAL	iShares MSCI USA Quality Factor ETF	0.15%	-	3.0	3.0	4.0	4.0	5.0
THRO	iShares U.S. Thematic Rotation Active ETF	0.57%	-	2.0	2.0	4.0	4.0	5.0
International/Global Equities			-	4.0	7.0	10.0	15.0	18.0
AVEM	Avantis Emerging Markets ETF	0.33%	-	1.0	1.0	2.0	2.0	2.0
CORO	iShares Int'l Country Rotation ETF	0.55%	-	2.0	5.0	6.0	10.0	12.0
BROIX	BlackRock Advantage International	0.50%	-	1.0	1.0	2.0	3.0	4.0
Sector Equities			-	-	2.0	6.0	6.0	8.0
BAI	iShares A.I. Innovation & Tech ETF	0.55%	-	-	2.0	4.0	4.0	5.0
SHLD	Global X Defense Tech ETF	0.50%	-	-	-	2.0	2.0	3.0
US Fixed Income			99.0	78.0	57.0	37.0	17.0	-
HMOP	Hartford Municipal Opportunities ETF	0.29%	11.0	9.0	7.0	5.0	-	-
MANLX	BlackRock National Municipal	0.44%	25.0	19.0	13.0	10.0	6.0	-
MUB	iShares National Muni Bond ETF	0.07%	29.0	20.0	16.0	8.0	1.0	-
TAXF	American Century Divers Municipal Bond ETF	0.29%	12.0	11.0	9.0	6.0	4.0	-
STIP	iShares 0-5 Year TIPS Bond ETF	0.03%	5.0	3.0	2.0	-	-	-
LMUB	iShares Long-Term National Muni Bd ETF	0.09%	15.0	14.0	10.0	8.0	6.0	-
ICVT	iShares Convertible Bond ETF	0.20%	2.0	2.0	-	-	-	-
Alternatives			1.0	1.0	1.0	1.0	1.0	-
IAU	iShares Gold Trust	0.25%	1.0	1.0	1.0	1.0	1.0	-
Portfolio Expense								
Total Portfolio Expense			0.27%	0.28%	0.29%	0.32%	0.33%	0.34%
Tactical Overlay Trading Program			0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
Underlying Securities			0.22%	0.23%	0.24%	0.27%	0.28%	0.29%



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