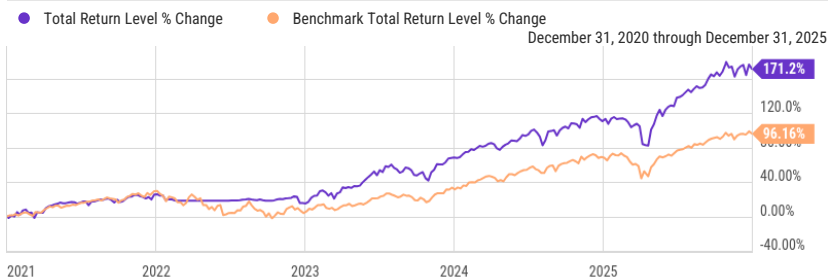


ABO Core MultiIndex 125 Index (G)



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 quoted performance data and can be accessed at https://go.ycharts.com/fund_contact_info.

Performance	12/31/2025	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	-0.53%	2.88%	14.10%	29.60%	29.60%	33.09%	22.08%	23.87%	16.98%	
Benchmark	0.06%	2.66%	11.00%	17.88%	17.88%	23.01%	14.42%	14.82%	10.80%	

*Figures are annualized.

Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Model Portfolio	3.73%	12.47%	23.15%	-3.10%	40.11%	66.74%	25.55%	-8.38%	46.27%	24.37%	29.60%
Benchmark	1.38%	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%

Fundamentals

Distribution Yield	0.69%
Dividend Yield	0.69%
Weighted Avg PE	30.01
Weighted Avg P/S	4.875
Weighted Med ROE	36.35%
Yield to Maturity	--
Effective Duration	--
Average Coupon	--
Avg Credit Qual Scr	--

Top 10 Holdings

HOLDING	WEIGHT
Invesco QQQ Trust, Series 1	23.86%
iShares S&P 100 ETF	23.30%
SPDR S&P 500 ETF Trust	22.52%
ProShares Ultra QQQ	15.97%
ProShares Ultra S&P500	14.34%

Top 10 Underlying Holdings

HOLDING	WEIGHT
NVIDIA Corp.	8.44%
Apple, Inc.	7.45%
Microsoft Corp.	6.63%
Amazon.com, Inc.	4.31%
Alphabet, Inc.	3.39%
Broadcom Inc.	3.04%
Meta Platforms, Inc.	3.02%
Alphabet, Inc.	2.89%
Tesla, Inc.	2.86%
Palantir Technologies, Inc.	1.26%

Region Exposure

Americas	99.00%
North America	98.78%
Latin America	0.22%
Greater Europe	0.79%
United Kingdom	0.22%
Europe - Developed	0.57%
Europe - Emerging	--
Africa and Middle East	--
Greater Asia	0.21%
Japan	--
Australasia	--
Asia - Developed	--
Asia - Emerging	0.21%

Stock Style Exposure

Large Cap Value	19.58%
Large Cap Blend	44.56%
Large Cap Growth	23.73%
Mid Cap Value	3.34%
Mid Cap Blend	4.99%
Mid Cap Growth	3.42%
Small Cap Value	0.14%
Small Cap Blend	0.23%
Small Cap Growth	0.01%

Bond Credit Quality Exposure

AAA	0.00%
AA	0.00%
A	0.00%
BBB	0.00%
BB	0.00%
B	0.00%
Below B	0.00%
Not Rated	0.00%

Gross of Fees

Benchmark: S&P 500 Total Return	Advisory Fee Never
Rebalance Frequency: Never	Expense Ratio 0.35%
Max Fee: --	

Asset Allocation	% Net	% Long	% Short
Cash	4.29%	4.32%	0.02%
Stock	95.59%	95.70%	0.11%
Bond	0.00%	0.00%	0.00%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.11%	0.11%	0.00%

Market Capitalization

Giant	51.53%	Small	0.38%
Large	36.34%	Micro	0.00%
Medium	11.76%		

Bond Sector Exposure

Government	0.00%	Municipal	0.00%
Corporate	0.00%	Cash	0.00%
Securitized	0.00%	Derivative	0.00%

Stock Sector Exposure

Basic Materials	1.15%
Communication Services	14.00%
Consumer Cyclical	11.83%
Consumer Defensive	4.76%
Energy	1.70%
Financial Services	7.83%
Healthcare	7.84%
Industrials	5.07%
Real Estate	0.81%
Technology	43.41%
Utilities	1.59%

Bond Maturity Exposure

Short Term (<1 Year)	0.00%
Intermediate (1-10 Years)	0.00%
Long Term (>10 Years)	0.00%

Risk	12/31/2025	3Y	5Y	10Y
Alpha		6.566	10.62	11.40
Beta		1.194	0.7354	0.8147
Standard Deviation		16.62%	14.90%	15.56%
Historical Sharpe Ratio		1.698	1.266	1.396
Max Drawdown		16.10%	16.10%	17.33%
VaR 5%		1.70%	1.58%	1.69%
Historical Sortino		3.002	2.163	2.192

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