

DWA Balanced Equity Portfolio–Active

September 30, 2022

ASSET CLASS	FUND CATEGORY	TICKER	FUND/ETF	TARGET	MIN – MAX	CURRENT	VS. TARGET
STOCKS	Small Growth	PXSGX	Virtus KAR Small-Cap Growth Fund Class I	1.96%	0.43% – 7.00%	1.87%	-0.09%
	Small Value	ACVIX	American Century Small Cap Value Fund I Class	1.96%	0.43% – 7.00%	2.80%	+0.84%
	Mid Growth	HAGIX	Eagle Mid Cap Growth I	4.90%	0.94% – 11.96%	4.04%	-0.85%
	Mid Value	TRMCX	T. Rowe Price Mid Cap Value Fund	4.90%	0.94% – 11.96%	6.07%	+1.17%
	Large Growth	APGYX	AB Large Cap Growth Fund Advisor	12.74%	3.17% – 25.35%	9.24%	-3.49%
	Large Value	VEIRX	Vanguard Equity-Income Adm MFS	12.74%	3.17% – 25.35%	13.86%	+1.13%
	Foreign Dev- Growth	MQGIX	International Growth I Colombia	5.50%	1.50% – 18.90%	4.42%	-1.08%
	Foreign Dev- Value	COSSX	Overseas Value I2 Baron Emerging	5.50%	1.50% – 18.90%	5.41%	-0.09%
	Foreign Emerging	BEXIX	Markets I	2.75%	0.54% – 21.00%	5.29%	+2.54%
	Sector	LPEIX	ALPS/Red Rocks I	2.06%	0.00% – 5.95%	1.99%	-0.07%
BONDS	Global Bond	PZTRX	PGIM Global Total Return Z	3.87%	0.00% – 11.60%	0.00%	-3.87%
	HY Corp Bond	BGHIX	BrandywineGLOBAL – High Yield Fund	1.22%	0.00% – 9.40%	1.29%	+0.07%
	Multi Corp Bond	PTIAX	Performance Trust Strategic Bond I	5.22%	0.11% – 15.66%	11.03%	+5.81%
	HQ Corp Bond	VFSUX	Vanguard ST Investment Grade Adm	10.97%	0.63% – 46.98%	24.45%	+13.48%
	Adj/TIPS Bond	VTAPX	Vanguard ST Inflation-Protect. Sec Adm	4.30%	0.00% – 29.00%	2.15%	-2.15%
	Govt/Muni Bond	VSGDX	Vanguard ST Federal Adm	17.42%	1.12% – 52.20%	4.09%	-13.33%
CASH	Cash		Money Market	2.00%	2.00% – 2.00%	2.00%	0.00%
TOTAL				100.00%		100.00%	

ASSET CLASS	Stocks			55.00%	40.00% – 70.00%	55.00%	0.00%
	Bonds			43.00%	28.00% – 58.00%	43.00%	0.00%
	Cash			2.00%	2.00% – 2.00%	2.00%	0.00%
DOMESTIC EQUITY MARKET CAP	Small			10.00%	7.42% – 19.61%	12.31%	+2.31%
	Mid			25.00%	16.36% – 33.49%	26.69%	+1.69%
	Large			65.00%	55.00% – 71.00%	61.00%	-4.00%
DOMESTIC EQUITYSTYLE	Growth			50.00%	40.00% – 60.00%	40.00%	-10.00%
	Value			50.00%	40.00% – 60.00%	60.00%	+10.00%
EQUITY DOMICILE	US			75.00%	40.00% – 85.00%	72.50%	-2.50%
	Foreign			25.00%	15.00% – 60.00%	27.50%	+2.50%
FOREIGN EQUITY	Developed			80.00%	50.00% – 90.00%	65.00%	-15.00%
	Emerging			20.00%	10.00% – 50.00%	35.00%	+15.00%

AVERAGE EXPENSE RATIO 0.45%

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The allocations herein are subject to change at any time. The allocations are not designed based on any one individual's situation and should not be the primary basis for investment decisions. Please consult your advisor before making any investment decisions.

Balanced Equity Portfolio:

This Strategy primarily invests in equity-based mutual funds/exchange-traded funds (ETFs) (median target 55%). This strategy also invests a smaller portion in primarily aggregate style fixed-income-based mutual funds/ETFs (median target 43%). The remaining amount (median target 2%) is targeted to invest in cash or cash equivalents. This strategy may invest a portion of its assets in international or global-based mutual funds/ETFs. This strategy is intended for investors who seek growth from their investments but still desire a potential cushion against excessive stock market fluctuations.

The aforementioned median targets are considered base guidelines and as such CIRA does not imply or guarantee complete adherence to these levels. Some deviation should be expected primarily as a result of factors beyond CIRA's control, such as ongoing market fluctuations and volatility, interest rate(s) changes, and portfolio or style drift.

Stocks, options, mutual funds, exchange-traded funds/notes, bonds, separate accounts, and subaccounts will fluctuate. There is a risk of loss of principal with all of these investments.

CIRA currently provides investment advisory services through other platforms/custodians in addition to those used to calculate the attached information. While the portfolios noted adhere to a common composition and generally reflect the corresponding median targets mentioned above, the actual holdings, mutual fund share classes, and trade dates may differ from platform to platform.

More information about advisory fees can be found in CIRA's Part 2A of Form ADV, which is available upon request.

Again, as with any investment strategy, there is a potential for profit as well as the possibility for loss. Different types of investments and investment strategies (including those mentioned herein) involve varying degrees of risk, and there can be no assurance that the future performance of any specific investment, investment strategy, or product detailed in this report will increase in value, will be profitable, or will equal any corresponding indicated historical performance level(s).

To the extent that there has been a change in your investment objectives, financial situation, or other information that could affect recommendations, please advise your Financial Advisor immediately.

These allocation percentages may differ with the aforementioned median targets and more closely represent the actual portfolio allocation as applied. An index is unmanaged. Investors cannot directly invest in an index.

Past performance is no guarantee of future results.

Legend:

- Target: The baseline holding percentage for the particular fund category.
- Max: The maximum possible holding percentage for the particular fund category.
- Min: The minimum possible holding percentage for the particular fund category.
- Current: The current holding percentage for the particular fund category.
- Vs. Target: The current holding percentage versus the target holding percentage for the particular fund category.