

Updated 01.30.2023

Sloy, Dahl & Holst Growth

Security Name	Model Allocation
Baron Partners Retail - BPTRX	26.00%
ARK Innovation ETF - ARKK	17.00%
Virtus Zevenbergen Innovative Growth - SCATX	14.00%
T. Rowe Global Technology - PRGTX	10.00%
Baron Global Advantage - BGAFX	9.00%
Hood River Small Cap Growth - HRSRX	5.00%
ARK Genomics ETF - ARKG	4.00%
Columbia Diversified Fixed Income - DIAL	3.00%
American Funds Bond Fund of America - RFBGX	3.00%
Lord Abbett Short Duration Credit Trust II Class R	3.00%
CASH	2.00%
Allianz Short Duration High Yield - ASHIX	2.00%
Janus Henderson Developed World Bond - HFAIX	2.00%
	100.00%

Current Model Allocations



Updated 01.30.2023

Sloy, Dahl & Holst Aggressive

Security Name	Model Allocation
Baron Partners Retail - BPTRX	30.00%
ARK Innovation ETF - ARKK	20.00%
Virtus Zevenbergen Innovative Growth - SCATX	18.00%
T. Rowe Global Technology - PRGTX	11.00%
Baron Global Advantage - BGAFX	10.00%
Hood River Small Cap Growth - HRSRX	5.00%
ARK Genomics ETF - ARKG	5.00%
CASH	1.00%
	100.00%