

Updated 02.02.2024

Sloy, Dahl & Holst Conservative

| Security Name | Model Allocation |
|---|------------------|
| American Funds Bond Fund of America - RFBGX | 15.00% |
| Columbia Total Return Bond CIT | 15.00% |
| Pioneer Bond Fund Trust Class R1 | 12.00% |
| ARK Innovation ETF - ARKK | 10.00% |
| Baron Partners Retail - BPTRX | 10.00% |
| Virtus Zevenbergen Innovative Growth - SCATX | 6.00% |
| Baron Global Advantage - BGAFX | 5.00% |
| Columbia Trust U.S. High Yield Bond Fund A - CTHYBA | 5.00% |
| BlackRock Global Bond - MAWIX | 5.00% |
| PIMCO Income Instl - PIMIX | 5.00% |
| Hood River Small Cap Growth - HRSRX | 3.00% |
| CASH | 2.00% |
| ARK Genomics ETF - ARKG | 2.00% |
| MFS International Equity - MIEIX | 2.00% |
| Invesco Oppenheimer Developing Markets - ODVYX | 1.00% |
| Lord Abbett Short Duration Credit Trust II Class R | 1.00% |
| WisdomTree Emerging Market ex-st owned ETF - XSOE | 1.00% |
| | 100.00% |

Current Model Allocations

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Sloy, Dahl & Holst Moderate

| Security Name | Model Allocation |
|---|------------------|
| Baron Partners Retail - BPTRX | 16.00% |
| American Funds Bond Fund of America - RFBGX | 12.00% |
| ARK Innovation ETF - ARKK | 12.00% |
| Virtus Zevenbergen Innovative Growth - SCATX | 11.00% |
| Columbia Total Return Bond CIT | 10.00% |
| Pioneer Bond Fund Trust Class R1 | 9.00% |
| Baron Global Advantage - BGAFX | 5.00% |
| Columbia Trust U.S. High Yield Bond Fund A - CTHYBA | 4.00% |
| BlackRock Global Bond - MAWIX | 4.00% |
| PIMCO Income Instl - PIMIX | 4.00% |
| Hood River Small Cap Growth - HRSRX | 3.00% |
| MFS International Equity - MIEIX | 3.00% |
| CASH | 2.00% |
| ARK Genomics ETF - ARKG | 2.00% |
| Invesco Oppenheimer Developing Markets | 2.00% |
| WisdomTree Emerging Market ex-st owned ETF - XSOE | 1.00% |
| | 100.00% |

Current Model Allocations

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Sloy, Dahl & Holst Balanced

| Security Name | Model Allocation |
|---|------------------|
| Baron Partners Retail - BPTRX | 20.00% |
| ARK Innovation ETF - ARKK | 16.00% |
| Virtus Zevenbergen Innovative Growth - SCATX | 13.00% |
| American Funds Bond Fund of America - RFBGX | 8.00% |
| Baron Global Advantage - BGAFX | 7.00% |
| Columbia Total Return Bond CIT | 7.00% |
| Pioneer Bond Fund Trust Class R1 | 5.00% |
| Hood River Small Cap Growth - HRSRX | 4.00% |
| ARK Genomics ETF - ARKG | 3.00% |
| Columbia Trust U.S. High Yield Bond Fund A - CTHYBA | 3.00% |
| BlackRock Global Bond - MAWIX | 3.00% |
| MFS International Equity - MIEIX | 3.00% |
| CASH | 2.00% |
| Invesco Oppenheimer Developing Markets - ODVYX | 2.00% |
| PIMCO Income Instl - PIMIX | 2.00% |
| WisdomTree Emerging Market ex-st owned ETF - XSOE | 2.00% |
| | 100.00% |

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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% |
| Baron Global Advantage - BGAFX | 9.00% |
| American Funds Bond Fund of America - RFBGX | 6.00% |
| Hood River Small Cap Growth - HRSRX | 5.00% |
| MFS International Equity - MIEIX | 5.00% |
| ARK Genomics ETF - ARKG | 4.00% |
| Columbia Total Return Bond CIT | 4.00% |
| Invesco Oppenheimer Developing Markets - ODVYX | 3.00% |
| CASH | 2.00% |
| BlackRock Global Bond - MAWIX | 2.00% |
| WisdomTree Emerging Market ex-st owned ETF - XSOE | 2.00% |
| Allianz Short Duration High Yield - ASHIX | 1.00% |
| | 100.00% |

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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% |
| Baron Global Advantage - BGAFX | 10.00% |
| Hood River Small Cap Growth - HRSRX | 5.00% |
| ARK Genomics ETF - ARKG | 5.00% |
| MFS International Equity - MIEIX | 5.00% |
| WisdomTree Emerging Market ex-st owned ETF - XSOE | 3.00% |
| Invesco Oppenheimer Developing Markets - ODVYX | 3.00% |
| CASH | 1.00% |
| | 100.00% |