

Dynamic Fixed Income 3Q 2025

A diversified income strategy

Data as of: Oct. 9, 2025

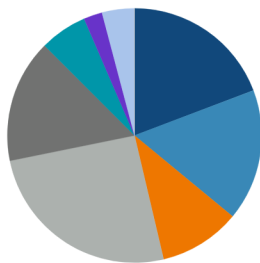
Utilizes 5-10 ETFs and mutual funds for a diversified fixed income portfolio. The primary objectives are income and stability of assets. Macroeconomic, fundamental and technical tools are used to construct this quality portfolio.

See ParallelPortfolios.com for more information, including manager bio.

Benchmark is the U.S. Aggregate Bond Index. All returns shown are net of fees. Inception date of 1/1/2015.

Bond Credit Quality

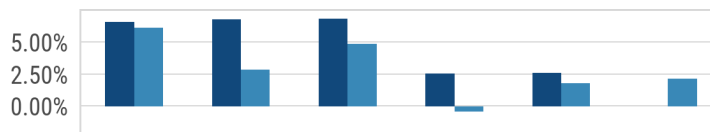
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● AAA Bond Exposure	19.24%
● AA Bond Exposure	16.74%
● A Bond Exposure	10.35%
● BBB Bond Exposure	25.48%
● BB Bond Exposure	15.70%
● B Bond Exposure	6.02%
● Below B Bond Exposure	2.37%
● Not Rated Bond Exposure	4.11%

Periodic Return

Data as of: Sept. 30, 2025



	YTD	1Y	3Y	5Y	10Y	15Y
● Dynamic Fixed Income	6.65%	6.82%	6.90%	2.59%	2.65%	--
● Benchmark	6.19%	2.90%	4.91%	-0.44%	1.80%	2.18%

Key Stats

Number of Holdings 8	Effective Maturity 5.525
Beta vs Cat 5Y 0.5523	Effective Duration 4.006
Standard Deviation (...) 4.59%	Current Yield 5.53%

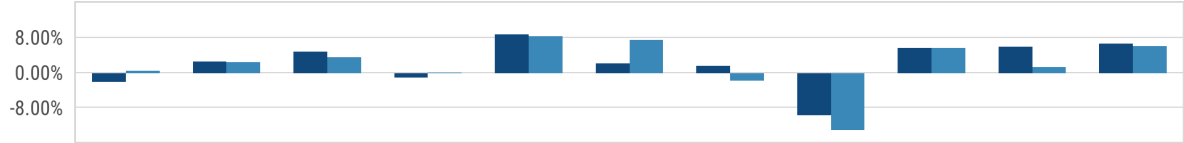
The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than the performance data quoted. The most recent month end performance data can be accessed at https://go.ycharts.com/fund_contact_info. (See the Standardized Returns section of this report for standardized returns information).

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Annual Return

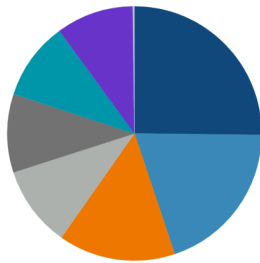
Data as of: Sept. 30, 2025



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
● Dynamic Fixed Incom..	-2.07%	2.66%	4.83%	-1.06%	8.83%	2.23%	1.69%	-9.63%	5.65%	6.01%	6.65%
● Benchmark	0.48%	2.41%	3.55%	0.10%	8.46%	7.48%	-1.77%	-13.02%	5.65%	1.31%	6.19%

Top 10 Holdings

Data as of: Oct. 9, 2025



Symbol	Name	% Weight
● PYLD	PIMCO Multisector Bond Active ETF	25.19%
● TFGYX	American Beacon TwentyFour S.nc Fd Y	19.69%
● JPIE	JPMorgan Income ETF	14.89%
● EADOX	Eaton Vance Emerging Markets...ities A	10.29%
● MINT	PIMCO Enhanced Short Maturit...Exch Tr	9.97%
● PREF	Principal Spectrum Preferred S...ive ETF	9.92%
● IGIB	iShares 5-10 Yr Investment Grad. Bd ETF	9.84%
● \$.CASH	Cash	0.21%

Important Disclosure

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