



Account: PCOT_AGGREGATE

Holdings Method: Direct

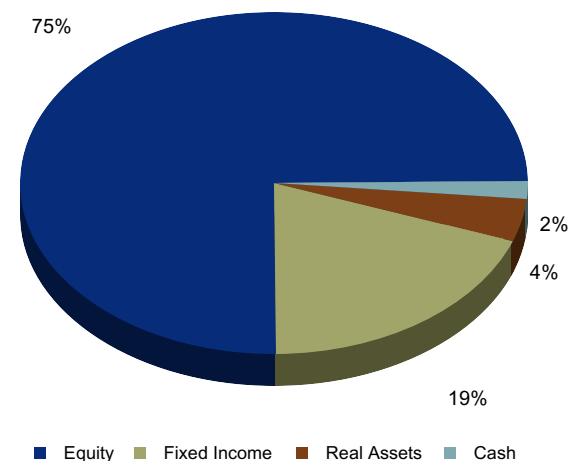
Report Date: 10/31/2023

Portfolio Summary

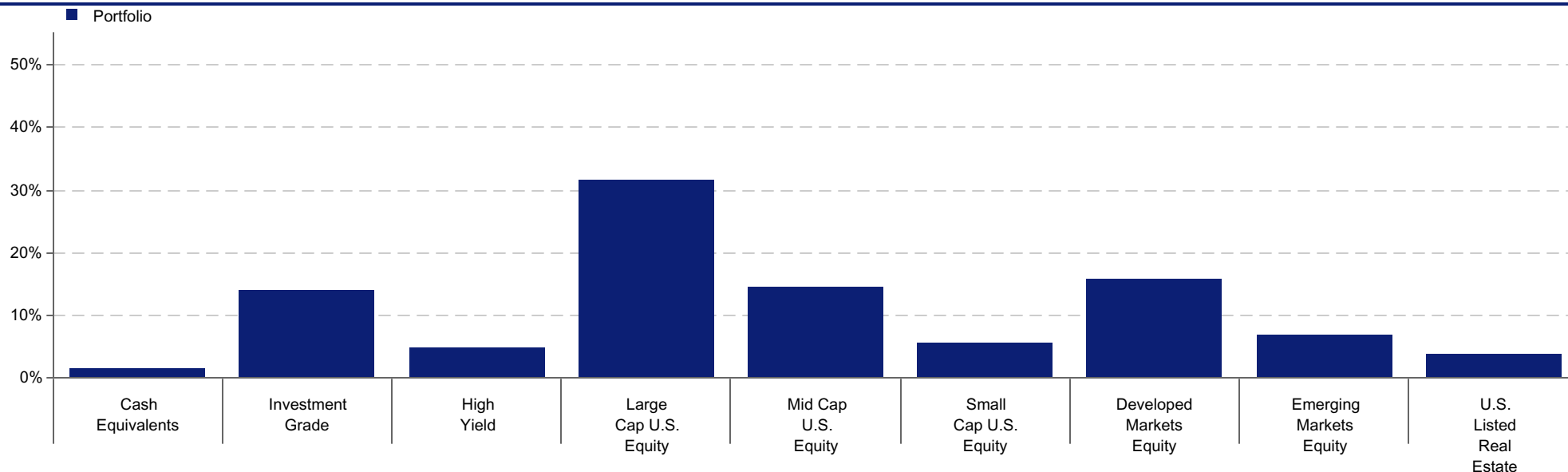
| | |
|----------------------------|----------------|
| Inv. Objective | -- |
| Total Portfolio Value | \$42,252,198 |
| Net Realized Cap Gains YTD | \$-7,159 |
| Annual Income Projected | \$1,052,503 |
| Current Yield | 2.49% |
| Number of Securities | 9 |
| Portfolio Mgr. | Rick Rosenthal |

Portfolio Asset Allocation

| | | |
|-----------------------|---------------------|----------------|
| Equity | \$31,791,058 | 75.24% |
| Fixed Income | \$8,068,840 | 19.10% |
| Real Assets | \$1,685,361 | 3.99% |
| Cash | \$706,939 | 1.67% |
| Invested Total | \$42,252,198 | 100.00% |



Portfolio Model Allocation





PCOT AGGREGATE

Fixed Income Overview

Account: PCOT_AGGREGATE

Holdings Method: Direct

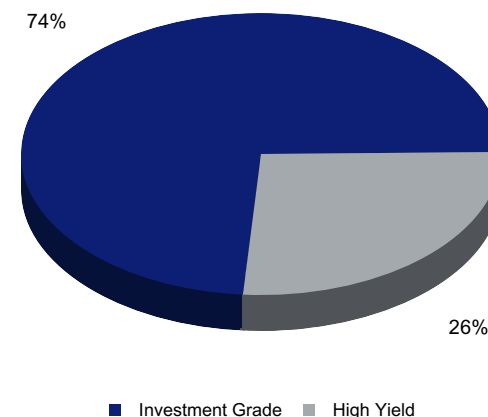
Report Date: 10/31/2023

Fixed Income Summary

| | |
|--------------------------|----------------|
| Inv. Objective | -- |
| Total Fixed Income Value | \$8,068,840 |
| Current Yield | 4.24% |
| Annual Income Projected | \$342,303 |
| Number of Securities | 2 |
| Portfolio Mgr. | Rick Rosenthal |

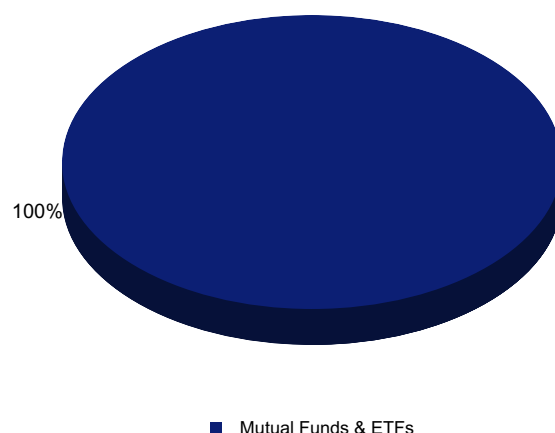
Fixed Income Asset Allocation

| | | |
|------------------|-------------|--------|
| Investment Grade | \$5,957,527 | 73.83% |
| High Yield | \$2,111,313 | 26.17% |

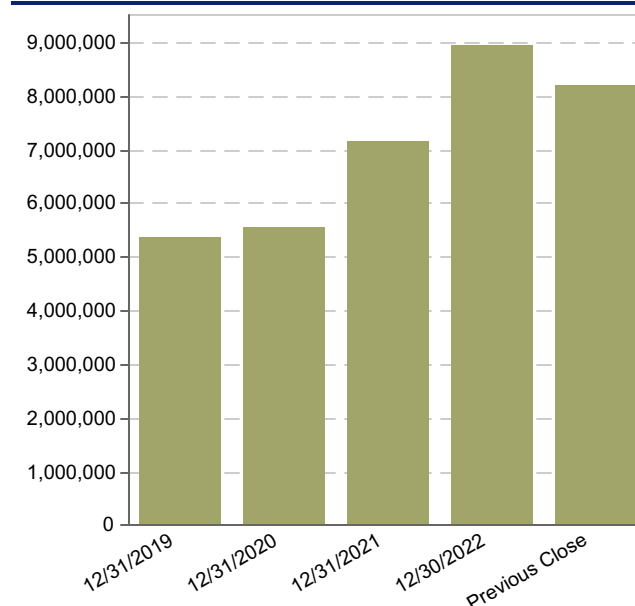


Fixed Income Sector Exposures

| | | |
|---------------------|-------------|---------|
| Mutual Funds & ETFs | \$8,068,840 | 100.00% |
|---------------------|-------------|---------|



Fixed Income Market Value





Account: PCOT_AGGREGATE

Holdings Method: Direct and Indirect

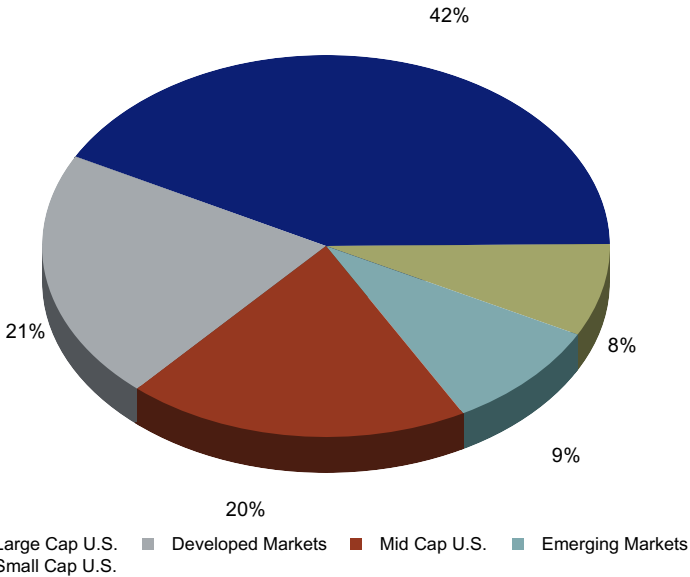
Report Date: 10/31/2023

Equity Summary

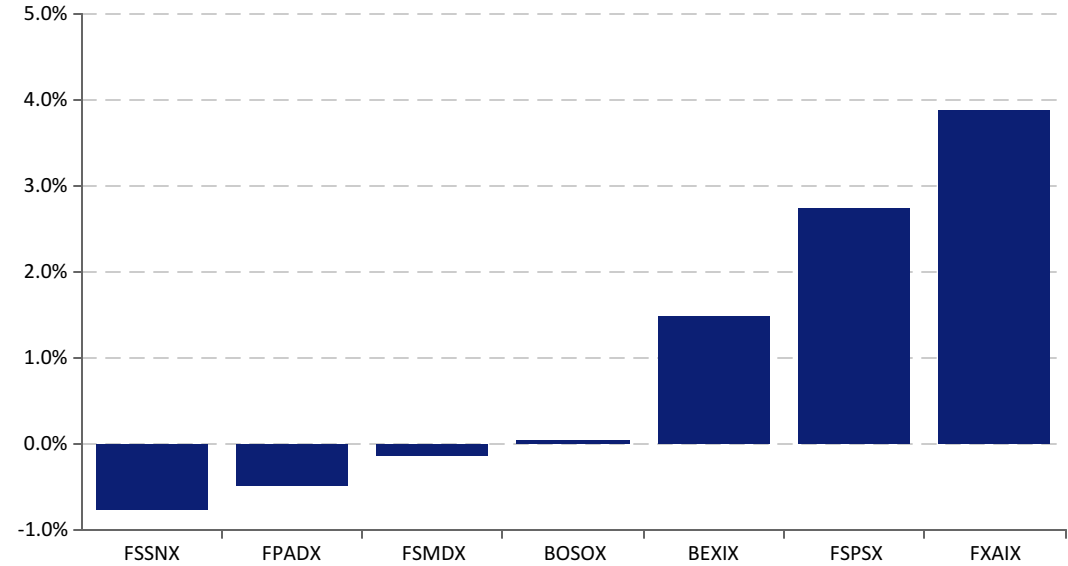
| | |
|-------------------------|----------------|
| Inv. Objective | -- |
| Total Equity Value | \$31,791,058 |
| Current Yield | 1.91% |
| Annual Income Projected | \$608,316 |
| Number of Securities | 5 |
| Portfolio Mgr. | Rick Rosenthal |

Equity Asset Allocation

| | | |
|-------------------|--------------|--------|
| Large Cap U.S. | \$13,438,431 | 42.27% |
| Developed Markets | \$6,756,084 | 21.25% |
| Mid Cap U.S. | \$6,218,361 | 19.56% |
| Emerging Markets | \$2,923,354 | 9.20% |
| Small Cap U.S. | \$2,454,828 | 7.72% |



Bottom 5/ Top 5 Contributors (Trailing 12 Months)



Equity Global Distribution



Equity Country Distribution





PCOT AGGREGATE

Common Stock Detail

Account: PCOT_AGGREGATE

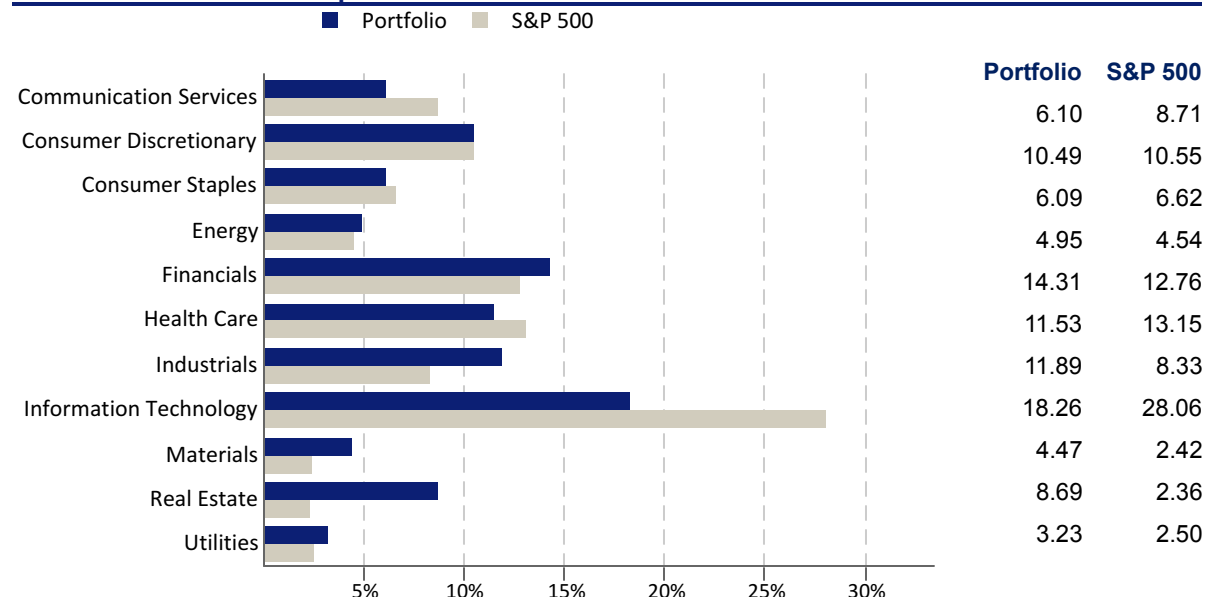
Holdings Method: Direct and Indirect

Report Date: 10/31/2023

Top 10 Common Stock Holdings

| | Stock Wt. (%) | Full Port Wt. (%) | Yield (%) | YTD Return* (%) | 52 Wk Return* (%) |
|----------------------------------|---------------|-------------------|-----------|-----------------|-------------------|
| Microsoft Corporation | 2.97 | 2.27 | 0.83 | 41.9 | 47.1 |
| Apple Inc. | 2.97 | 2.27 | 0.53 | 32.0 | 12.0 |
| Amazon.com, Inc. | 1.43 | 1.09 | 0.00 | 58.4 | 29.9 |
| NVIDIA Corporation | 1.19 | 0.91 | 0.03 | 179.1 | 202.3 |
| Alphabet Inc. Class A | 0.87 | 0.67 | 0.00 | 40.6 | 31.3 |
| Meta Platforms Inc. Class A | 0.79 | 0.61 | 0.00 | 150.3 | 223.4 |
| Alphabet Inc. Class C | 0.75 | 0.57 | 0.00 | 41.2 | 32.4 |
| Berkshire Hathaway Inc. Class... | 0.74 | 0.56 | 0.00 | 10.5 | 15.7 |
| Tesla, Inc. | 0.66 | 0.50 | 0.00 | 63.0 | -11.7 |
| Prologis, Inc. | 0.65 | 0.50 | 3.37 | -8.7 | -6.4 |

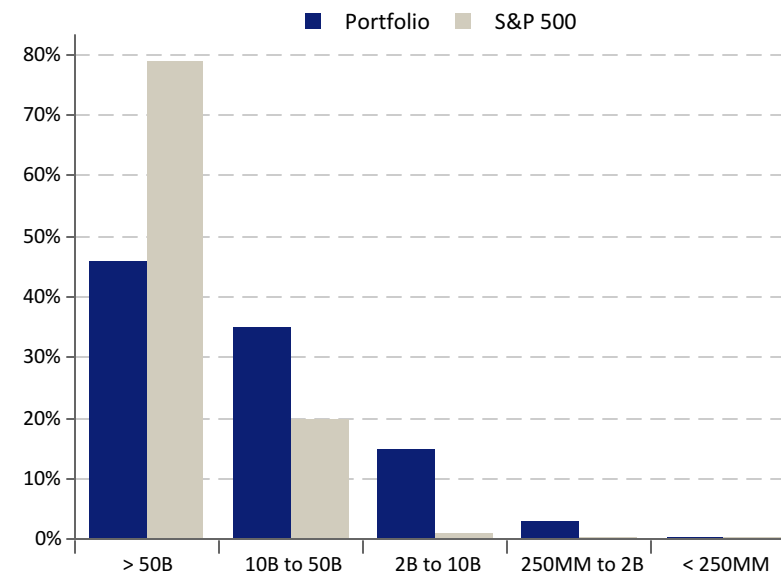
Common Stock Sector Exposures



Common Stock Characteristics

| | Portfolio | S&P 500 |
|-----------------------------|-----------|----------|
| Market Cap - Wtd Avg | \$291.7B | \$648.2B |
| Market Cap - Median | \$4.4B | \$29.3B |
| Dividend Yield (%) | 2.23 | 1.66 |
| P/E NTM | 14.6 | 17.5 |
| P/E LTM | 16.0 | 21.0 |
| ROE (%) | 19.1 | 25.0 |
| 1 Yr Beta vs. S&P Composite | .83 | 1.03 |
| Est 3-5 Yr EPS Growth (%) | 11.5 | 12.9 |
| Hist 3 Yr EPS Growth (%) | 22.4 | 22.9 |
| Number of Securities | 5229 | 503 |

Common Stock Market Cap Distribution



*Specific to the security - does not represent performance in the portfolio.