



NIM-CORE

A Tactical Blue-Chip Growth & Income Strategy

March 31, 2024

NIM-CORE-GROWTH AND INCOME PORTFOLIO DESCRIPTION

NIM's **Core Strategy** is a conservative, high-quality Blue Chip Growth Stock, and Income Portfolio which generally pays dividends. The goal of the **Core Strategy** is to take less risk than the equity markets and to perform in line with the Blue-Chip markets. We anticipate using Fixed Income as we deem appropriate to balance out the portfolio.

Portfolio Team:

Bruce Nollenberger
Leon Wiatrak

Expected # of Holdings: 20-30

Benchmark: DJIA

Current Yield: 1.30%

Beta: 0.60

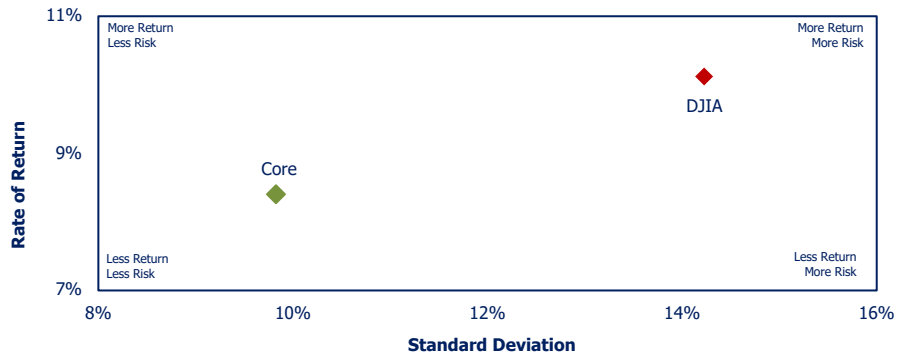
Avg. Market Cap: \$680 Billion

Other Nollmac Strategies available at:
www.nollmac.com

Annualized Performance

	1 Year	3 Year	5 Year	Since Inception
Core Equities *1	30.55%	9.90%	11.90%	13.27%
Core Account *2	21.61%	6.34%	7.85%	8.41%
DJIA	19.63%	6.47%	8.95%	10.12%

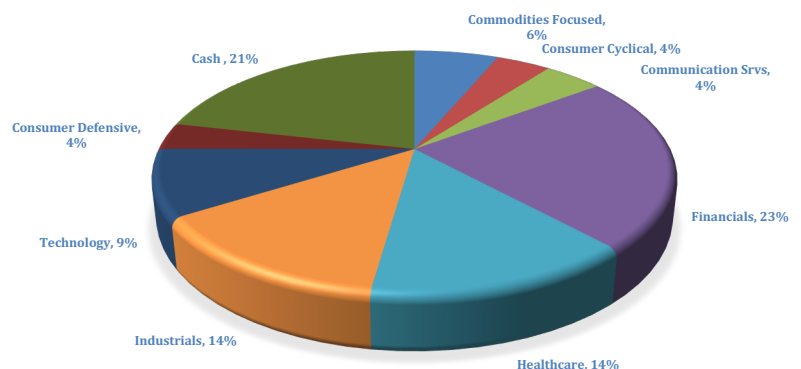
Risk versus Reward



Top 10 Holdings

Security Name	Ticker
iShares Gold Trust	IAU
Caterpillar Inc	CAT
JP Morgan Chase	JPM
AbbVie Inc	ABBV
Eli Lilly & Co	LLY
Amazon.com Inc	AMZN
Mastercard Inc	MA
Microsoft Corp	MSFT
Berkshire Hathaway	BRKB
Visa Inc	V

Target Weightings



Disclaimer:

Securities offered through Schwab Institutional and Interactive Brokers, Members FINRA/SIPC.

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The performance results presented in this summary are unaudited and have been prepared for informational purposes only. The performance results reflect the hypothetical (“Model Portfolio”) of \$10 million invested on December 31, 2011. The performance results of the Model Portfolio do not represent actual trading and may not reflect the impact that material economic and market factors might have had on the Portfolio Manager’s decision-making had the Portfolio Manager actually managed client assets given such factors. The performance results of the Model Portfolio are net of fees. Management fees charged for this model portfolio has been 1.25%. Also reflected in the performance returns of the Model Portfolio are reinvestment of dividends and other earnings. Of course, past performance is not an indication of future performance.

The performance results of the Model Portfolio are time-weighted rates of return and are valued monthly using trade-date accounting. Dividends and interest payments are calculated on an accrual basis.

The conditions, objectives, or investment strategies of the Model Portfolio have not changed materially during the time period portrayed. The Model Portfolio does not include securities that the Portfolio Manager no longer recommends to its clients. The investment strategies of the Model Portfolio do relate to those of the portfolios of clients for which Nollenberger McCullough Investment Advisors LLC currently directs. The Nollenberger McCullough Investment Advisors LLC clients did not have investment results materially different from the results portrayed in the Model Portfolio.

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