

SERVANT

MODERATE RISK CLIENT

Inception Date: October 25th, 2006

Report Period: December 31st, 2021 - March 31st, 2022

Security Performance

Symbol	Description	Beginning MV	Net Additions	Capital Gains	Income	Ending MV	Estimated Income	Total Return
Developed Market Equity								
IHDG	WisdomTree International Hedged Quality Dividend Growth Fund	\$58,836.22	\$0.00	\$(3,701.26)	\$(247.11)	\$55,134.96	\$1,813.94	-6.71 %
Subtotal		\$58,836.22	\$0.00	\$(3,701.26)	\$(247.11)	\$55,134.96	\$1,813.94	-6.29 %
Emerging Market Equity								
EEMV	iShares Edge MSCI Min Vol Emerging Markets ETF	\$88,010.82	\$0.00	\$(2,507.79)	\$(1,147.68)	\$85,503.03	\$1,881.07	-4.15 %
Subtotal		\$88,010.82	\$0.00	\$(2,507.79)	\$(1,147.68)	\$85,503.03	\$1,881.07	-2.85 %
Fixed Income								
DBLFX	DOUBLELINE CORE FIXED INCOME FUND CLASS I	\$115,879.88	\$0.00	\$(6,461.31)	\$(320.74)	\$109,418.57	\$3,315.38	-5.85 %
EMLC	VanEck Vectors J.P. Morgan EM Local Currency Bond ETF	\$19,927.23	\$6,167.89	\$(1,534.22)	\$(83.64)	\$24,560.90	\$1,358.22	-8.12 %
IGSB	iShares Short-Term Corporate Bond ETF	\$37,568.30	\$0.00	\$(1,519.46)	\$(160.26)	\$36,048.84	\$587.60	-4.47 %
STIP	iShares 0-5 Year TIPS Bond ETF	\$74,419.84	\$(36,572.26)	\$(1,870.20)	\$(512.90)	\$37,253.70	\$1,732.30	-1.49 %
Subtotal		\$247,795.25	\$(30,404.37)	\$(11,385.19)	\$(1,077.54)	\$207,282.01	\$6,993.49	-4.08 %
Precious Metals								
CEF	Sprott Physical Gold & Silver Unit	\$54,533.70	\$(7,182.43)	\$3,040.56	\$0.00	\$52,190.34	\$0.00	8.87 %
GBTC	Grayscale Bitcoin Trust	\$11,501.75	\$0.00	\$(1,576.25)	\$0.00	\$9,925.50	\$0.00	-13.70 %
GDX	VanEck Vectors Gold Miners ETF	\$39,661.44	\$0.00	\$8,199.36	\$(667.43)	\$47,860.80	\$670.05	18.99 %
SLV	iShares Silver Trust	\$13,913.68	\$0.00	\$1,004.08	\$0.00	\$14,917.76	\$0.00	7.22 %
Subtotal		\$119,610.57	\$(7,182.43)	\$10,667.75	\$(667.43)	\$124,894.40	\$670.05	10.42 %
REITs + MLPs								
FPI	Farmland Partners Inc	\$14,064.00	\$0.00	\$2,051.00	\$0.00	\$16,115.00	\$233.67	14.58 %

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Subtotal		\$14,064.00	\$0.00	\$2,051.00	\$0.00	\$16,115.00	\$233.67	14.58 %
US Equity								
BRKB	Berkshire Hathaway Inc. Class B	\$18,898.74	\$0.00	\$3,334.59	\$0.00	\$22,233.33	\$0.00	17.64 %
DSTL	Distillate U.S. Fundamental Stability & Value ETF	\$87,809.76	\$0.00	\$(3,304.26)	\$(284.45)	\$84,505.50	\$929.56	-4.09 %
ITOT	iShares Core S&P Total U.S. Stock Market ETF	\$40,233.75	\$0.00	\$(2,381.25)	\$(137.80)	\$37,852.50	\$484.51	-6.26 %
MOAT	VanEck Vectors Morningstar Wide Moat ETF	\$82,752.95	\$0.00	\$(1,703.45)	\$(892.62)	\$81,049.50	\$891.54	-3.14 %
Subtotal		\$229,695.20	\$0.00	\$(4,054.37)	\$(1,314.87)	\$225,640.83	\$2,305.62	-1.77 %
Equity								
INFL	Horizon Kinetics Inflation Beneficiaries ETF	\$0.00	\$21,725.27	\$2,138.16	\$61.60	\$23,583.48	\$226.40	8.84 %
Subtotal		\$0.00	\$21,725.27	\$2,138.16	\$61.60	\$23,583.48	\$226.40	8.55 %
Fixed Income								
BSIIX	BlackRock Strategic Income Opps Instl	\$0.00	\$34,155.99	\$(344.66)	\$0.00	\$33,811.32	\$770.90	-1.01 %
Subtotal		\$0.00	\$34,155.99	\$(344.66)	\$0.00	\$33,811.32	\$770.90	-1.01 %
Total		\$758,012.06	\$18,294.46	\$(7,136.36)	\$(4,393.03)	\$771,965.04	\$14,895.14	-0.57 %

Disclosures

ASSET VALUATION AND PERFORMANCE:

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INVESTMENT OBJECTIVES:

Please remember to contact your advisor if there are any changes in your financial situation or investment objectives, or if you wish to impose, add to, or modify any conditions regarding our investment advisory services.

ADV PART 2A OFFERING:

A copy of our current firm disclosure brochure as set forth on Part 2A of Form ADV is available for your review upon request. Please write to us at john@servantfinancial.com and we e-mail the firm disclosure document to you promptly.

PRIVACY POLICY:

We collect non-public personal information about you from the following sources:

- information we receive from you on applications or other forms;
- information you provide to us on our web site;
- information about your transactions with us or others.

It is our policy that no representative or affiliated individual shall disclose any non-public personal information about you to any third party except as required or permitted by law. Furthermore, we restrict access to personal and account information to those employees who need to know that information to provide products or services to you. We maintain physical, electronic, and procedural safe-guards for non-public personal information.