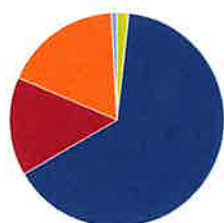


Portfolio Snapshot

Portfolio Value
\$540,226.10

Benchmark
S&P 500 TR USD (USD)

Analysis 03-31-2020

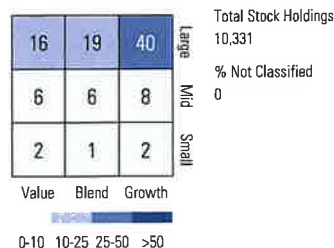


Asset Allocation

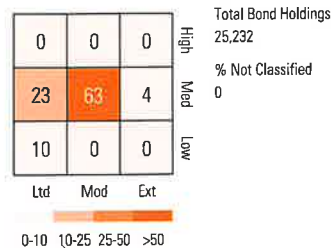
- Cash
- US Stocks
- Non-US Stocks
- Bonds
- Other/Not Clsfd

	Portfolio Net %	Bmark Net %
Cash	1.80	0.00
US Stocks	64.86	98.74
Non-US Stocks	14.86	1.26
Bonds	17.67	0.00
Other/Not Clsfd	0.82	0.00

Morningstar Equity Style Box %

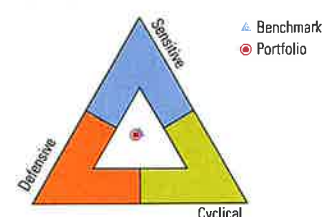


Morningstar Fixed Income Style Box %

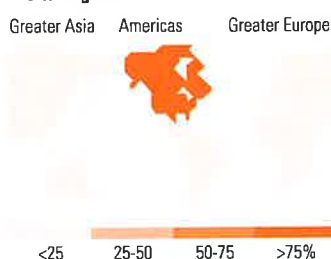


Stock Analysis 03-31-2020

Stock Sectors

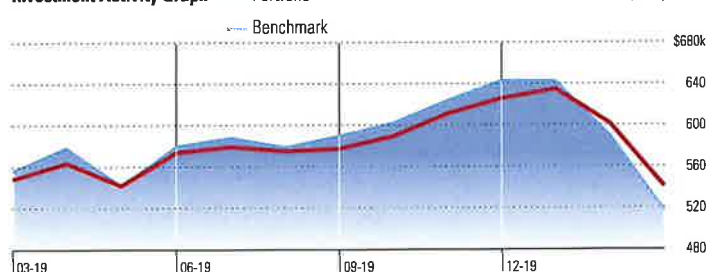


World Regions



Performance 03-31-2020

Investment Activity Graph



	Portfolio (%)	Bmark (%)
Cyclical	25.39	28.49
Basic Matls	1.77	2.09
Consumer Cycl	7.10	9.60
Financial Svs	9.66	13.79
Real Estate	6.86	3.01
Sensitive	42.08	44.26
Commun Svs	5.66	10.74
Energy	2.24	2.65
Industrials	5.76	8.71
Technology	28.42	22.16
Defensive	32.53	27.25
Consumer Def	5.28	8.14
Healthcare	20.86	15.54
Utilities	6.39	3.57
Not Classified	0.00	0.00

	Portfolio (%)	Bmark (%)
Americas	82.67	98.74
North America	82.35	98.74
Latin America	0.32	0.00
Greater Europe	9.77	1.21
United Kingdom	2.84	0.64
Europe-Developed	6.54	0.56
Europe-Emerging	0.13	0.01
Africa/Middle East	0.26	0.00
Greater Asia	7.56	0.05
Japan	2.36	0.00
Australasia	0.35	0.00
Asia-Developed	1.48	0.05
Asia-Emerging	3.37	0.00
Not Classified	0.00	0.00

Trailing Returns	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	-13.71	-1.43	—	—	—
Benchmark Return	-19.60	-6.98	—	—	—
+/- Benchmark Return	5.89	5.55	—	—	—

Best/Worst Time Periods	Best %		Worst %	
	3 Months	8.39 (Oct 2019-Dec 2019)	-13.71 (Jan 2020-Mar 2020)	—
1 Year	-1.43 (Apr 2019-Mar 2020)	-1.43 (Apr 2019-Mar 2020)	—	—
3 Years	—	—	—	—

Portfolio Yield (03-31-2020)	Yield %
12-Month Yield	—

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown.

Holdings 03-31-2020

Top 10 holdings out of 40

Vanguard Instl Trgt Retire 2030 Instl (USD)
Microsoft Corp (USD)
Fidelity® Select Health Care (USD)
Morgan Stanley Inst Global Opp A (USD)
Fidelity® Total Bond Fund (USD)
Fidelity® Select Utilities (USD)
Invesco American Franchise A (USD)
Weitz Short Duration Income Instl (USD)
Invesco Comstock A (USD)
Northern Trust S&P 500 Index (USD)

Symbol	Type	Holding Value \$	% Assets
VITWX	MF	99,611	18.44
MSFT	ST	67,455	12.49
FSPHX	MF	39,957	7.40
MGGPX	MF	36,084	6.68
FTBFX	MF	26,240	4.86
FSUTX	MF	21,708	4.02
VAFAX	MF	18,195	3.37
WEFIX	MF	17,525	3.24
ACSTX	MF	14,009	2.59
SAUSA001HI	SA	13,590	2.52