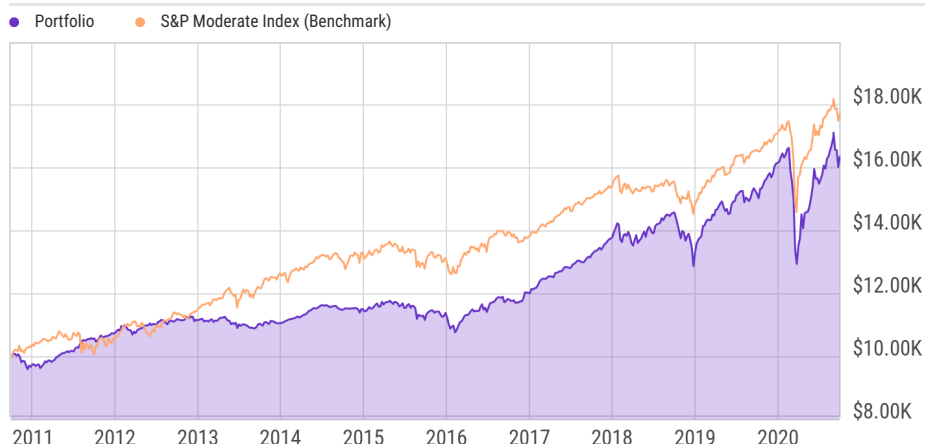


SFM Moderate Social Impact



Cumulative Return

September 30, 2010 through September 30, 2020



*Benchmark information defined in disclosure section.
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

Basic Info

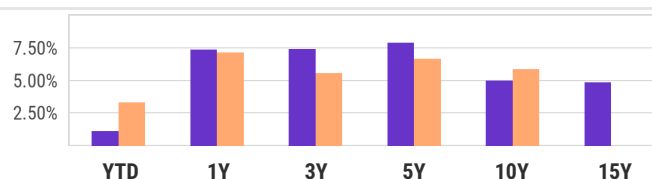
60/40 Stock Bond mix using risk-adjusted performance and social impact as screens

Benchmark
S&P Moderate Index*

Advisory Fee
-

Periodic Return

Data as of Sept. 30, 2020



	YTD	1Y	3Y	5Y	10Y	15Y
Portfolio	1.16%	7.38%	7.44%	7.91%	5.04%	4.87%
Benchmark	3.36%	7.16%	5.57%	6.71%	5.88%	--

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Key Stats

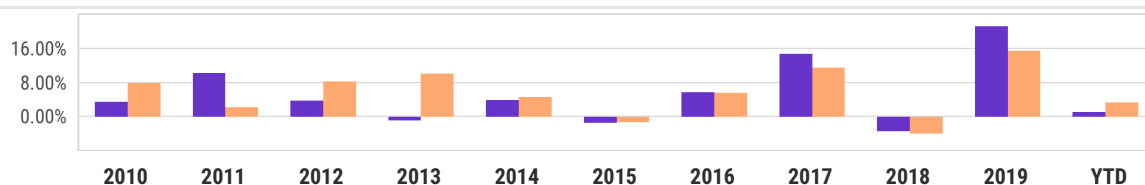
Expense Ratio 0.50% **Distribution Yield** 2.76%

Cash Net Allocation -3.68% **Alpha 5Y** -1.232

Beta (5Y) 1.518 **YTD Total Returns** 1.16%

Annual Return

Data as of Sept. 30, 2020

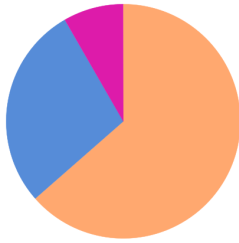


	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
Portfolio	3.50%	10.34%	3.79%	-0.83%	3.97%	-1.43%	5.77%	14.80%	-3.35%	21.38%	1.16%
Benchmark	7.87%	2.30%	8.42%	10.24%	4.66%	-1.29%	5.71%	11.63%	-3.89%	15.58%	3.36%

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Asset Allocation



	Portfolio	Bmark		Portfolio	Bmark
● Cash	-3.68%	6.01%	● Convertible	0.00%	0.52%
● Stock	65.88%	41.83%	● Preferred	8.62%	0.00%
● Bond	29.17%	51.64%	● Other	0.00%	0.00%

Geographic Exposure



Market Classification	Portfolio	Bmark
● % Developed Markets	98.49%	90.92%
● % Emerging Markets	1.51%	9.08%



Region	Portfolio	Bmark
● Americas	93.17%	67.96%
● Greater Europe	3.59%	17.81%
● Greater Asia	3.24%	14.23%

Top 10 Holdings

Data as of Sept. 30, 2020



Symbol	Name	% Weight	Price	1Y Rtn
● CCMNX	CCM Alternative Income Institutional	19.15%	7.23	-18.48%
● ESGU	iShares ESG Aware MSCI USA ETF	16.67%	75.67	18.16%
● LOWC	SPDR® MSCI ACWI Low Carbon Target ETF	15.98%	100.09	11.36%
● SPYX	SPDR® S&P 500 Fossil Fuel Rsrv Free ETF	14.86%	82.78	16.72%
● ESG	FlexShares STOXX US ESG Impact ETF	14.15%	80.59	16.34%
● GOVT	iShares US Treasury Bond ETF	5.33%	28.00	8.18%
● TIP	iShares TIPS Bond ETF	5.09%	126.88	10.15%
● AGZ	iShares Agency Bond ETF	4.57%	121.31	6.01%
● MUB	iShares National Muni Bond ETF	4.22%	116.11	4.08%

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