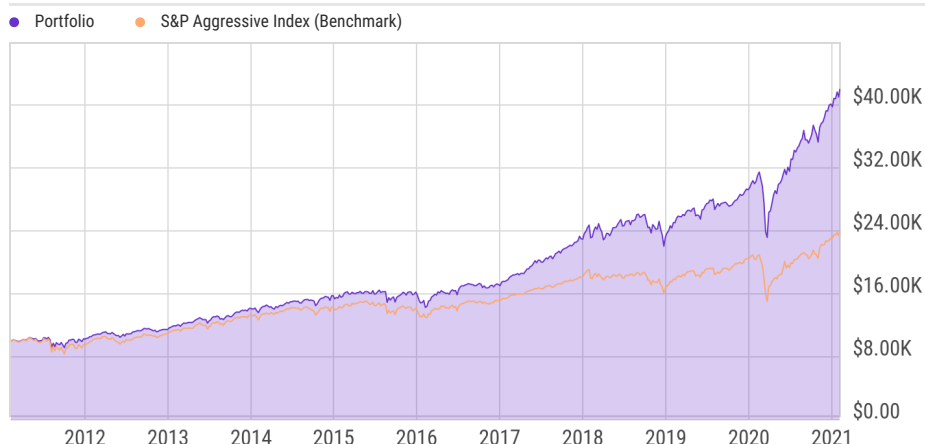


SFM Aggressive Growth Strategy



Cumulative Return

February 08, 2011 through February 08, 2021



*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

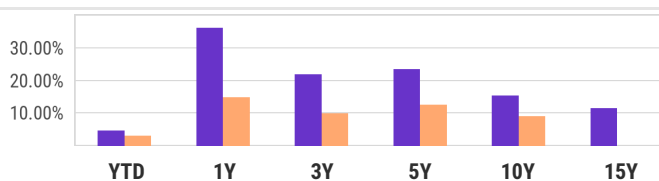
70/30 Stock/Bond Split with holdings selected based on risk-adjusted performance

Benchmark
S&P Aggressive Index*

Advisory Fee
-

Periodic Return

Data as of Feb. 5, 2021



	YTD	1Y	3Y	5Y	10Y	15Y
Portfolio	4.68%	36.36%	21.97%	23.61%	15.48%	11.69%
Benchmark	3.26%	14.92%	9.98%	12.68%	9.17%	--

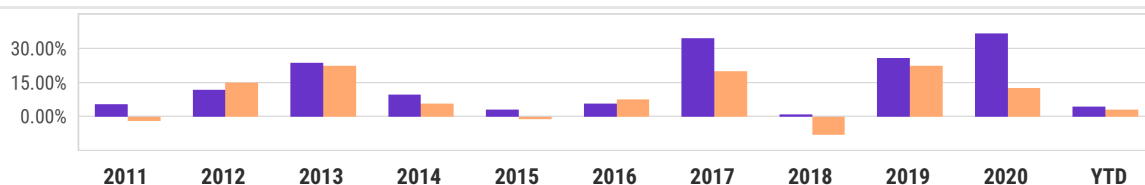
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Key Stats

Expense Ratio	0.43%	Distribution Yield	1.01%
Cash Net Allocation	8.55%	Beta vs Cat 5Y	1.036
Alpha vs Cat 5Y	9.931	YTD Total Returns	4.68%

Annual Return

Data as of Feb. 5, 2021

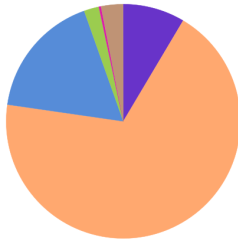


	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
Portfolio	5.50%	11.94%	23.82%	9.79%	3.14%	5.87%	34.63%	1.25%	26.00%	36.85%	4.68%
Benchmark	-1.74%	15.03%	22.42%	6.01%	-1.08%	7.77%	20.04%	-7.87%	22.61%	12.81%	3.26%

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Asset Allocation



	Portfolio	Bmark		Portfolio	Bmark
● Cash	8.55%	3.88%	● Convertible	2.06%	0.20%
● Stock	68.73%	80.06%	● Preferred	0.31%	0.00%
● Bond	17.31%	15.83%	● Other	3.04%	0.03%

Geographic Exposure



Market Classification	Portfolio	Bmark
● % Developed Markets	98.40%	90.94%
● % Emerging Markets	1.60%	9.06%



Region	Portfolio	Bmark
● Americas	95.73%	61.08%
● Greater Europe	2.40%	19.50%
● Greater Asia	1.88%	19.42%

Top 10 Holdings

Data as of Feb. 8, 2021



Symbol	Name	% Weight	Price	1Y Rtn
● ARKK	ARK Innovation ETF	14.34%	149.46	173.6%
● MTUM	iShares MSCI USA Momentum Factor ETF	12.89%	174.11	32.28%
● VIG	Vanguard Dividend Appreciation ETF	12.48%	141.81	11.72%
● SPYG	SPDR® Portfolio S&P 500 Growth ETF	11.96%	57.69	31.58%
● JULZ	Trueshares Structured Outcome July ETF	6.09%	29.97	--
● DSOC	Innovator Double Stacker ETF October	5.26%	28.66	--
● NVMZ	TrueShares Structured Outcome Nov ETF	4.13%	28.40	--
● TSOC	Innovator Triple Stacker ETF October	4.08%	28.59	--
● GLDM	SPDR® Gold MiniShares	3.00%	18.02	16.11%
● SWAN	Amplify BlackSwan Gr & Trsry Cor ETF	2.68%	32.87	13.83%

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