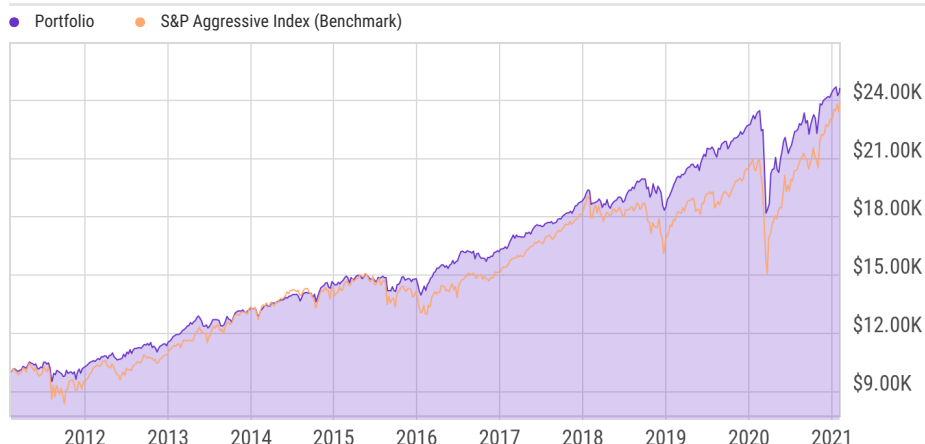


SFM Aggressive Income Strategy



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

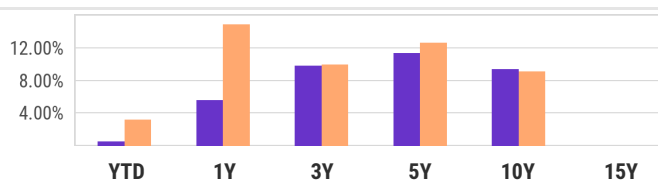
70/30 Stock/Bond Split with holdings selected based on risk-adjusted performance

Benchmark
S&P Aggressive Index*

Advisory Fee
-

Periodic Return

Data as of Feb. 5, 2021



	YTD	1Y	3Y	5Y	10Y	15Y
Portfolio	0.60%	5.64%	9.85%	11.45%	9.48%	--
Benchmark	3.26%	14.92%	9.98%	12.68%	9.17%	--

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Key Stats

Expense Ratio
0.26%

Distribution Yield
2.52%

Cash Net Allocation
1.45%

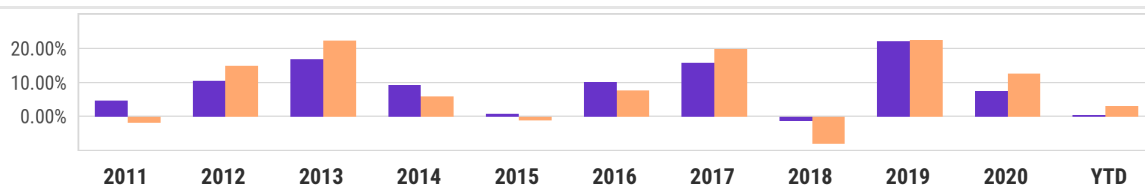
Beta vs Cat 5Y
0.7952

Alpha vs Cat 5Y
1.394

YTD Total Returns
0.60%

Annual Return

Data as of Feb. 5, 2021

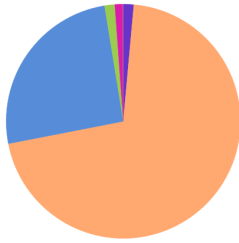


	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
Portfolio	4.82%	10.64%	17.02%	9.39%	0.97%	10.20%	15.91%	-1.14%	22.30%	7.63%	0.60%
Benchmark	-1.74%	15.03%	22.42%	6.01%	-1.08%	7.77%	20.04%	-7.87%	22.61%	12.81%	3.26%

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Asset Allocation



	Portfolio	Bmark		Portfolio	Bmark
● Cash	1.45%	3.88%	● Convertible	1.40%	0.20%
● Stock	70.49%	80.06%	● Preferred	1.10%	0.00%
● Bond	25.51%	15.83%	● Other	0.06%	0.03%

Geographic Exposure



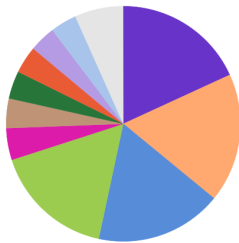
Market Classification	Portfolio	Bmark
● % Developed Markets	97.37%	90.94%
● % Emerging Markets	2.63%	9.06%



Region	Portfolio	Bmark
● Americas	87.28%	61.08%
● Greater Europe	7.12%	19.50%
● Greater Asia	5.60%	19.42%

Top 10 Holdings

Data as of Feb. 8, 2021



Symbol	Name	% Weight	Price	1Y Rtn
● VIG	Vanguard Dividend Appreciation ETF	18.17%	141.81	11.72%
● DGRO	iShares Core Dividend Growth ETF	17.75%	45.72	9.61%
● ACWV	iShares MSCI Global Min Vol Factor ETF	17.46%	97.28	0.51%
● USMV	iShares MSCI USA Min Vol Factor ETF	16.66%	67.72	0.94%
● SRLN	SPDR® Blackstone / GSO Senior Loan ETF	4.37%	45.93	4.20%
● SHYG	iShares 0-5 Year High Yield Corp Bd ETF	4.06%	45.59	3.40%
● BND	Vanguard Total Bond Market ETF	3.83%	86.96	4.90%
● FPE	First Trust Preferred Sec & Inc ETF	3.75%	20.26	5.00%
● HYLS	First Trust Tactical High Yield ETF	3.62%	49.04	6.25%
● FTSL	First Trust Senior Loan ETF	3.62%	48.07	4.11%

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