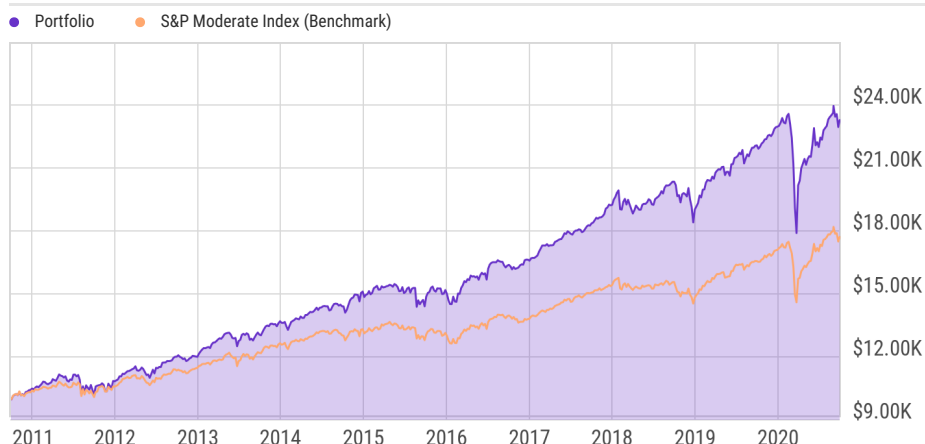


Cumulative Return

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

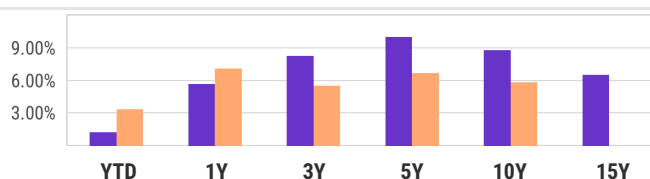
60/40 Split with holdings based on above average yields

Benchmark
S&P Moderate Index*

Advisory Fee
--

Periodic Return

Data as of Sept. 30, 2020



	YTD	1Y	3Y	5Y	10Y	15Y
Portfolio	1.29%	5.72%	8.32%	10.03%	8.82%	6.55%
Benchmark	3.36%	7.16%	5.57%	6.71%	5.88%	--

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Key Stats

Expense Ratio
0.35%

Distribution Yield
2.87%

Cash Net Allocation
2.13%

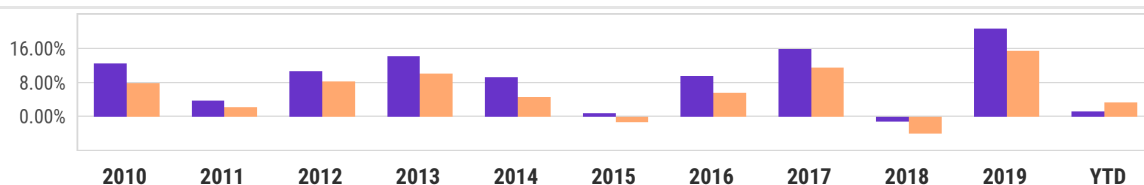
Alpha 5Y
1.483

Beta (5Y)
1.329

YTD Total Returns
1.29%

Annual Return

Data as of Sept. 30, 2020

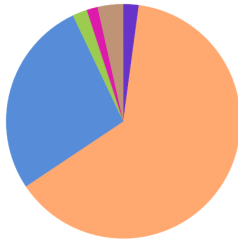


	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
Portfolio	12.60%	3.79%	10.77%	14.23%	9.40%	0.89%	9.59%	16.03%	-1.14%	20.82%	1.29%
Benchmark	7.87%	2.30%	8.42%	10.24%	4.66%	-1.29%	5.71%	11.63%	-3.89%	15.58%	3.36%

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Asset Allocation



	Portfolio	Bmark		Portfolio	Bmark
● Cash	2.13%	6.01%	● Convertible	2.02%	0.52%
● Stock	63.50%	41.83%	● Preferred	1.53%	0.00%
● Bond	27.32%	51.64%	● Other	3.50%	0.00%

Geographic Exposure



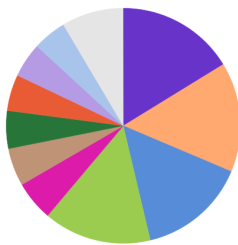
Market Classification	Portfolio	Bmark
● % Developed Markets	97.88%	90.92%
● % Emerging Markets	2.12%	9.08%



Region	Portfolio	Bmark
● Americas	83.47%	67.96%
● Greater Europe	10.40%	17.81%
● Greater Asia	6.13%	14.23%

Top 10 Holdings

Data as of Sept. 30, 2020



Symbol	Name	% Weight	Price	1Y Rtn
● VIG	Vanguard Dividend Appreciation ETF	16.26%	127.70	9.45%
● DGRO	iShares Core Dividend Growth ETF	15.09%	39.46	3.98%
● ACWV	iShares MSCI Global Min Vol Factor ETF	14.94%	91.63	-0.69%
● DGRW	WisdomTree US Quality Dividend Gr ETF	14.89%	49.21	12.08%
● TIPRX	Bluerock Total Income+ Real Estate A	5.48%	28.91	1.67%
● FPE	First Trust Preferred Sec & Inc ETF	5.21%	19.12	2.18%
● BNDX	Vanguard Total International Bond ETF	5.20%	58.26	2.23%
● LQD	iShares iBoxx \$ Invmt Grade Corp Bd ETF	4.99%	134.73	9.26%
● SRLN	SPDR® Blackstone / GSO Senior Loan ETF	4.77%	44.65	1.49%
● SPIB	SPDR® Portfolio Interm Term Corp Bd ETF	4.63%	36.78	7.09%

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