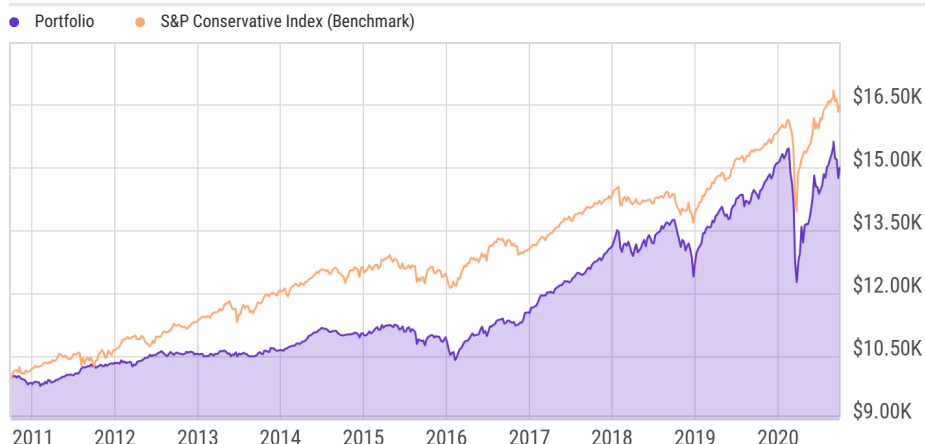


# SFM Conservative Social Impact



## 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

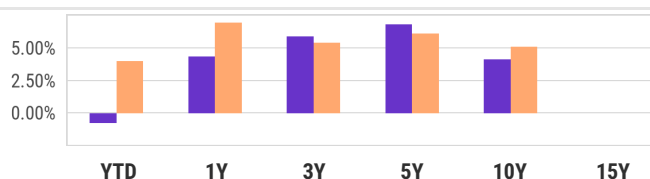
50/50 Stock Bond mix using risk-adjusted performance and social impact as screens

**Benchmark**  
S&P Conservative Index\*

**Advisory Fee**  
-

## Periodic Return

Data as of Sept. 30, 2020



	YTD	1Y	3Y	5Y	10Y	15Y
<b>Portfolio</b>	-0.74%	4.37%	5.92%	6.86%	4.14%	--
<b>Benchmark</b>	4.04%	6.95%	5.43%	6.13%	5.12%	--

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## Key Stats

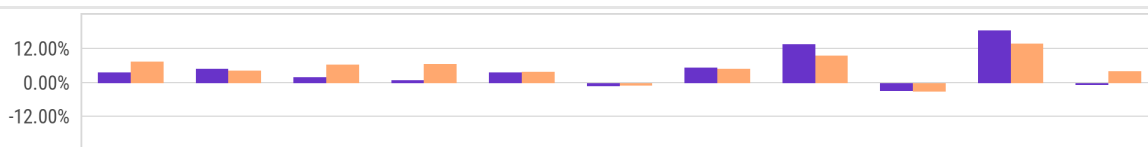
**Expense Ratio** 0.63%      **Distribution Yield** 3.07%

**Cash Net Allocation** -2.51%      **Alpha 5Y** -1.723

**Beta (5Y)** 1.556      **YTD Total Returns** -0.74%

## Annual Return

Data as of Sept. 30, 2020

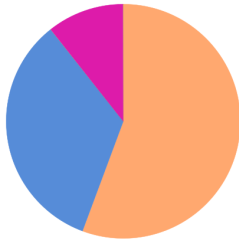


	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
<b>Portfolio</b>	3.75%	4.89%	1.91%	0.88%	3.71%	-1.10%	5.48%	13.67%	-2.77%	18.61%	-0.74%
<b>Benchmark</b>	7.41%	4.37%	6.38%	6.64%	3.98%	-1.01%	5.04%	9.70%	-3.08%	13.90%	4.04%

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## Asset Allocation



	Portfolio	Bmark		Portfolio	Bmark
● Cash	-2.51%	6.84%	● Convertible	0.03%	0.61%
● Stock	57.07%	31.68%	● Preferred	10.90%	0.00%
● Bond	34.52%	60.86%	● Other	0.00%	0.01%

## Geographic Exposure



Market Classification	Portfolio	Bmark
● % Developed Markets	98.55%	90.74%
● % Emerging Markets	1.45%	9.26%



Region	Portfolio	Bmark
● Americas	89.17%	69.79%
● Greater Europe	6.37%	17.26%
● Greater Asia	4.46%	12.95%

## Top 10 Holdings

Data as of Sept. 30, 2020



Symbol	Name	% Weight	Price	1Y Rtn
● CCMNX	CCM Alternative Income Institutional	24.20%	7.23	-18.48%
● LOWC	SPDR® MSCI ACWI Low Carbon Target ETF	13.98%	100.09	11.36%
● SPYX	SPDR® S&P 500 Fossil Fuel Rsrv Free ETF	13.04%	82.78	16.72%
● ESG	FlexShares STOXX US ESG Impact ETF	12.96%	80.59	16.34%
● ESGG	FlexShares STOXX Gbl ESG Impact ETF	11.76%	109.24	12.38%
● GOVT	iShares US Treasury Bond ETF	7.21%	28.00	8.18%
● AGZ	iShares Agency Bond ETF	6.26%	121.31	6.01%
● LMBS	First Trust Low Duration Oppos ETF	5.30%	51.65	1.60%
● EAGG	iShares ESG U.S. Aggregate Bond ETF	5.30%	56.58	7.11%

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