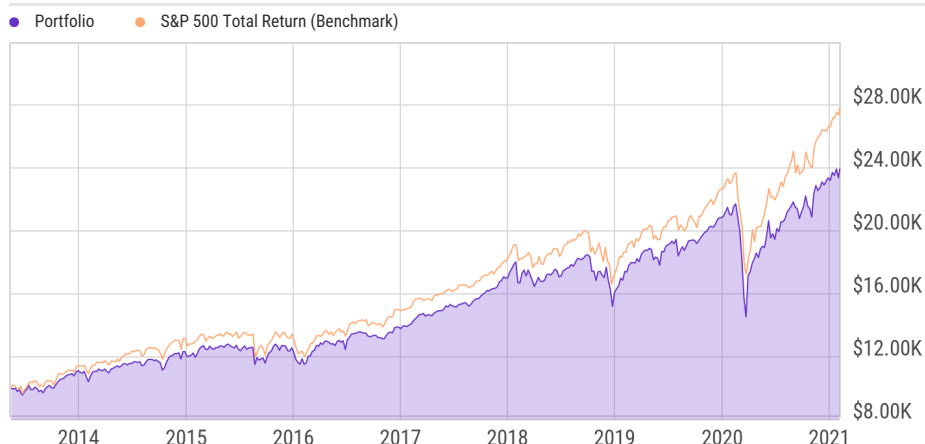


## Cumulative Return

May 16, 2013 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

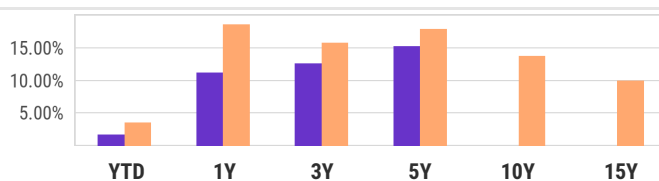
Quality, Value, Dividend Growth, Low-Vol

**Benchmark**  
S&P 500 Total Return\*

**Advisory Fee**  
--

## Periodic Return

Data as of Feb. 5, 2021



	YTD	1Y	3Y	5Y	10Y	15Y
<b>Portfolio</b>	1.74%	11.24%	12.69%	15.31%	--	--
<b>Benchmark</b>	3.61%	18.70%	15.85%	17.95%	13.80%	10.04%

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## Key Stats

**Expense Ratio**  
0.22%

**Distribution Yield**  
1.59%

**Cash Net Allocation**  
0.17%

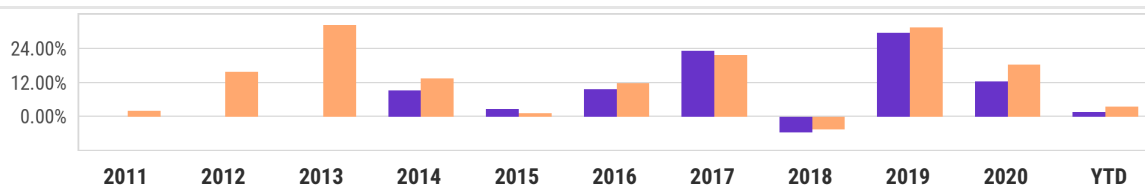
**Beta vs Cat 5Y**  
0.9136

**Alpha vs Cat 5Y**  
-0.6026

**YTD Total Returns**  
1.74%

## Annual Return

Data as of Feb. 5, 2021 †Partial year data not shown

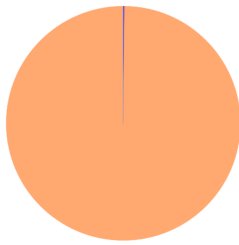


	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
<b>Portfolio</b>	--	--	†	9.45%	2.82%	9.68%	23.31%	-5.41%	29.74%	12.63%	1.74%
<b>Benchmark</b>	2.11%	16.00%	32.39%	13.69%	1.38%	11.96%	21.83%	-4.38%	31.49%	18.40%	3.61%

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## Asset Allocation



	Portfolio	Bmark		Portfolio	Bmark
● Cash	0.17%	--	● Convertible	0.00%	--
● Stock	99.83%	--	● Preferred	0.00%	--
● Bond	0.00%	--	● Other	0.00%	--

## Geographic Exposure



Market Classification	Portfolio	Bmark
● % Developed Markets	99.78%	--
● % Emerging Markets	0.22%	--



Region	Portfolio	Bmark
● Americas	91.94%	--
● Greater Europe	5.03%	--
● Greater Asia	3.03%	--

## Top 10 Holdings

Data as of Feb. 8, 2021



Symbol	Name	% Weight	Price	1Y Rtn
● QUS	SPDR® MSCI USA StrategicFactors ETF	20.09%	106.77	11.08%
● QWLD	SPDR® MSCI World StrategicFactors ETF	20.06%	94.35	9.28%
● QLV	FlexShares US Quality Low Vol ETF	20.04%	46.42	7.48%
● QUAL	iShares MSCI USA Quality Factor ETF	19.96%	118.01	15.36%
● DGRW	WisdomTree US Quality Dividend Gr ETF	19.85%	54.45	13.07%

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