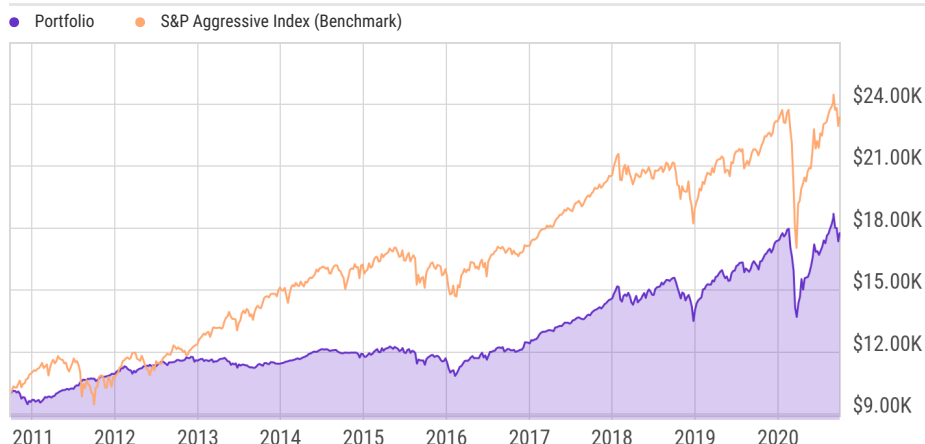


SFM Aggressive Social Impact



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

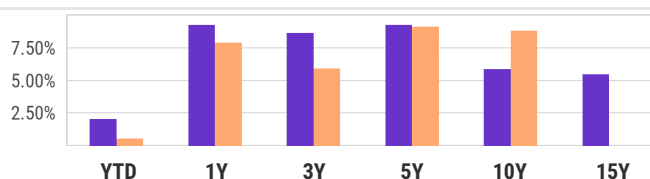
70/30 Stock Bond mix using risk-adjusted performance and social impact as screens

Benchmark
S&P Aggressive Index*

Advisory Fee
-

Periodic Return

Data as of Sept. 30, 2020



	YTD	1Y	3Y	5Y	10Y	15Y
Portfolio	2.07%	9.32%	8.69%	9.28%	5.91%	5.52%
Benchmark	0.56%	7.91%	5.95%	9.15%	8.86%	--

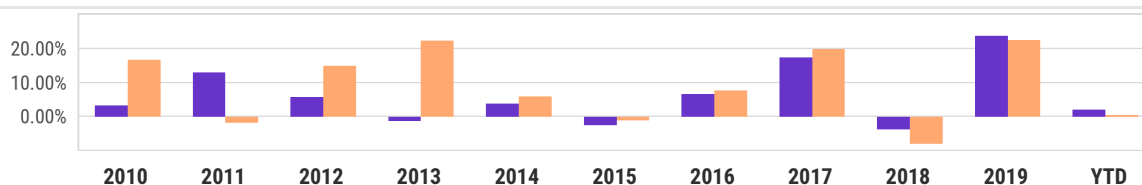
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Key Stats

Expense Ratio	0.42%	Distribution Yield	2.52%
Cash Net Allocation	-2.18%	Alpha 5Y	1.119
Beta (5Y)	0.9493	YTD Total Returns	2.07%

Annual Return

Data as of Sept. 30, 2020

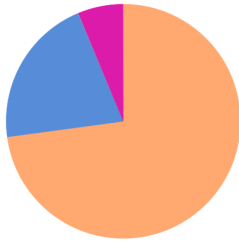


	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
Portfolio	3.34%	13.14%	5.84%	-1.21%	3.96%	-2.35%	6.73%	17.49%	-3.64%	23.85%	2.07%
Benchmark	16.74%	-1.74%	15.03%	22.42%	6.01%	-1.08%	7.77%	20.04%	-7.87%	22.61%	0.56%

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Asset Allocation



	Portfolio	Bmark		Portfolio	Bmark
● Cash	-2.18%	2.45%	● Convertible	0.02%	0.17%
● Stock	74.45%	80.76%	● Preferred	6.42%	0.00%
● Bond	21.29%	16.62%	● Other	0.00%	0.01%

Geographic Exposure



Market Classification	Portfolio	Bmark
● % Developed Markets	98.11%	91.61%
● % Emerging Markets	1.89%	8.39%



Region	Portfolio	Bmark
● Americas	91.97%	61.32%
● Greater Europe	4.25%	19.78%
● Greater Asia	3.78%	18.90%

Top 10 Holdings

Data as of Sept. 30, 2020



Symbol	Name	% Weight	Price	1Y Rtn
● ESGU	iShares ESG Aware MSCI USA ETF	19.30%	75.67	18.16%
● LOWC	SPDR® MSCI ACWI Low Carbon Target ETF	18.50%	100.09	11.36%
● SPYX	SPDR® S&P 500 Fossil Fuel Rsrv Free ETF	17.20%	82.78	16.72%
● ESG	FlexShares STOXX US ESG Impact ETF	16.39%	80.59	16.34%
● CCMNX	CCM Alternative Income Institutional	14.25%	7.23	-18.48%
● TIP	iShares TIPS Bond ETF	5.39%	126.88	10.15%
● MUB	iShares National Muni Bond ETF	4.57%	116.11	4.08%
● EAGG	iShares ESG U.S. Aggregate Bond ETF	4.40%	56.58	7.11%

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