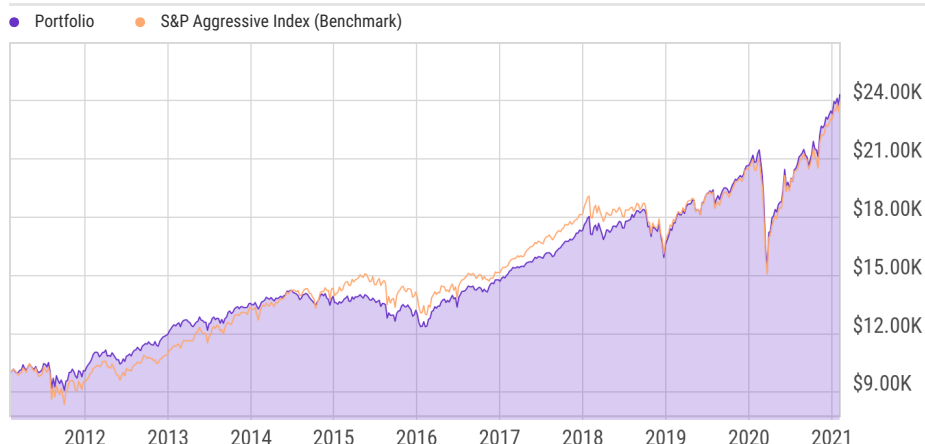


SFM Aggressive Social Impact Strategy



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

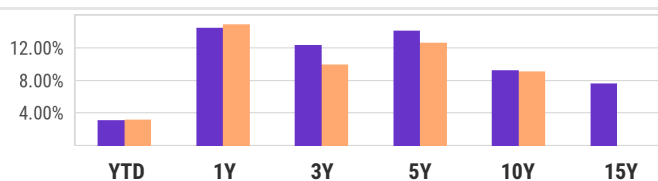
70/30 Stock Bond mix using risk-adjusted performance and social impact as screens

Benchmark
S&P Aggressive Index*

Advisory Fee
-

Periodic Return

Data as of Feb. 5, 2021



	YTD	1Y	3Y	5Y	10Y	15Y
Portfolio	3.17%	14.54%	12.38%	14.17%	9.33%	7.68%
Benchmark	3.26%	14.92%	9.98%	12.68%	9.17%	--

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Key Stats

Expense Ratio
0.48%

Distribution Yield
1.90%

Cash Net Allocation
-4.97%

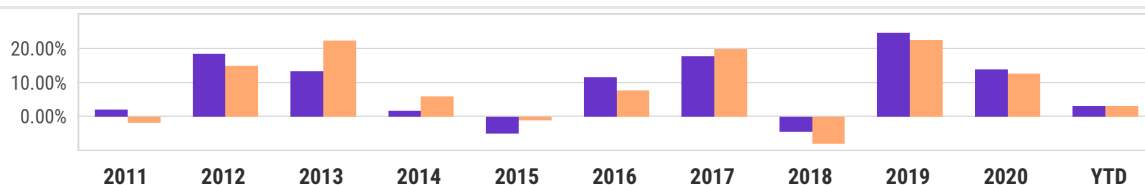
Beta vs Cat 5Y
0.9634

Alpha vs Cat 5Y
2.193

YTD Total Returns
3.17%

Annual Return

Data as of Feb. 5, 2021

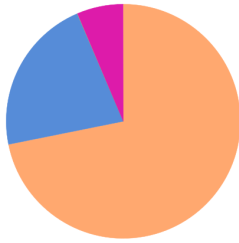


	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
Portfolio	2.18%	18.63%	13.45%	1.85%	-4.86%	11.73%	17.84%	-4.41%	24.74%	13.96%	3.17%
Benchmark	-1.74%	15.03%	22.42%	6.01%	-1.08%	7.77%	20.04%	-7.87%	22.61%	12.81%	3.26%

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Asset Allocation



	Portfolio	Bmark		Portfolio	Bmark
● Cash	-4.97%	3.88%	● Convertible	0.03%	0.20%
● Stock	75.41%	80.06%	● Preferred	6.73%	0.00%
● Bond	22.80%	15.83%	● Other	0.00%	0.03%

Geographic Exposure



Market Classification	Portfolio	Bmark
● % Developed Markets	97.77%	90.94%
● % Emerging Markets	2.23%	9.06%



Region	Portfolio	Bmark
● Americas	92.05%	61.08%
● Greater Europe	3.97%	19.50%
● Greater Asia	3.98%	19.42%

Top 10 Holdings

Data as of Feb. 8, 2021



Symbol	Name	% Weight	Price	1Y Rtn
● LOWC	SPDR® MSCI ACWI Low Carbon Target ETF	18.41%	119.06	20.00%
● SPYX	SPDR® S&P 500 Fossil Fuel Rsrv Free ETF	18.18%	95.83	19.14%
● FIW	First Trust Water ETF	17.12%	75.82	21.53%
● ESGU	iShares ESG Aware MSCI USA ETF	16.98%	89.72	22.70%
● CCMNX	CCM Alternative Income Institutional	14.80%	7.98	-8.88%
● TIP	iShares TIPS Bond ETF	5.38%	127.71	9.62%
● MUB	iShares National Muni Bond ETF	4.82%	117.55	4.12%
● EAGG	iShares ESG U.S. Aggregate Bond ETF	4.31%	55.87	4.81%

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