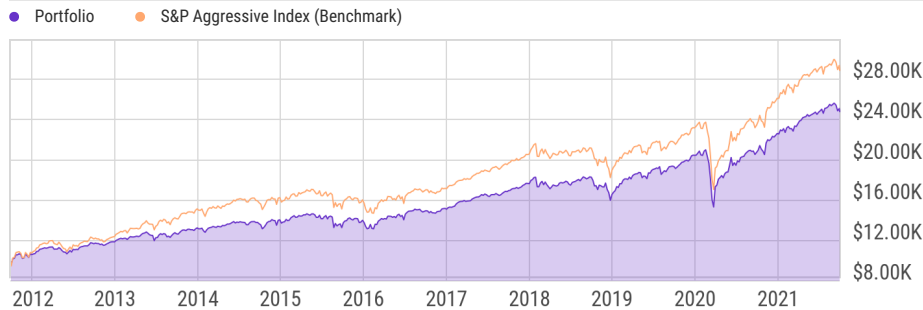


SFM Aggressive Income Two Page Overview Report - With Benchmark



Cumulative Return

September 30, 2011 through September 30, 2021



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 quoted performance data and can be accessed at https://go.ycharts.com/fund_contact_info

Basic Info

70/30 Stock/Bond Split with holdings selected based on risk-adjusted performance

Benchmark

S&P Aggressive Index*

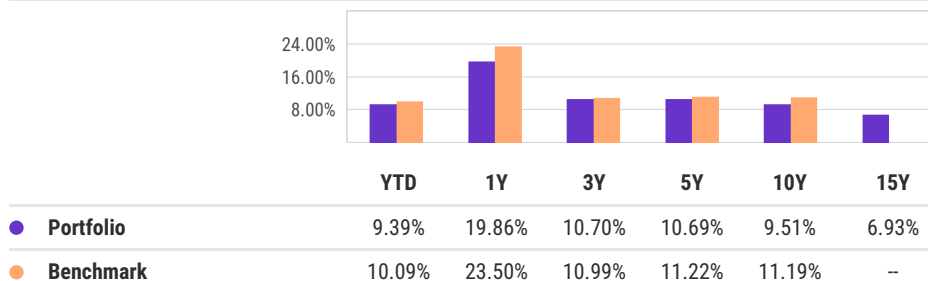
Advisory Fee

0.85%

*Benchmark information defined in disclosure section.

Periodic Return

Data as of Sept. 29, 2021



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Key Stats

Expense Ratio

0.26%

Distribution Yield

2.69%

Cash Net Allocation

0.82%

Beta vs Cat 5Y

0.8853

Alpha vs Cat 5Y

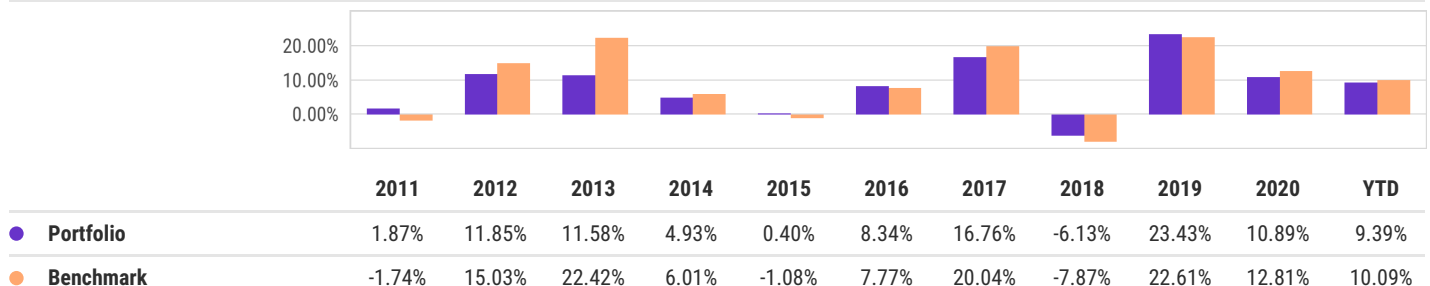
0.5341

YTD Total Returns

9.39%

Annual Return

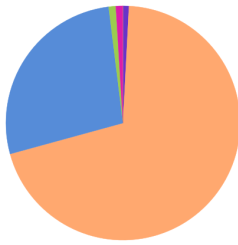
Data as of Sept. 29, 2021



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Asset Allocation



	Portfolio	Bmark		Portfolio	Bmark
● Cash	0.82%	2.17%	● Convertible	0.96%	0.21%
● Stock	69.92%	79.21%	● Preferred	0.98%	0.00%
● Bond	27.32%	18.38%	● Other	0.01%	0.03%

Geographic Exposure



Market Classification	Portfolio	Bmark
● % Developed Markets	93.91%	92.22%
● % Emerging Markets	6.09%	7.78%



Region	Portfolio	Bmark
● Americas	68.81%	63.94%
● Greater Europe	20.43%	18.96%
● Greater Asia	10.76%	17.10%

Top 10 Holdings

Data as of Sept. 30, 2021



Symbol	Name	% Weight	Price	1Y Rtn
● IHDG	WisdomTree Intl Hdgd Qual Div Gr ETF	18.01%	43.35	21.99%
● DGRO	iShares Core Dividend Growth ETF	17.72%	50.97	32.00%
● VT	Vanguard Total World Stock ETF	17.31%	102.53	30.01%
● VIG	Vanguard Dividend Appreciation ETF	16.92%	155.90	24.20%
● TIP	iShares TIPS Bond ETF	5.92%	127.67	4.55%
● BND	Vanguard Total Bond Market ETF	4.58%	85.47	-1.17%
● EMB	iShares JP Morgan USD Em Mkts Bd ETF	4.48%	110.08	3.72%
● SJNK	SPDR® Blmbg BarclaysST HY Bd ETF	4.05%	27.42	11.22%
● ANGL	VanEck Fallen Angel HiYld Bd ETF	3.79%	33.10	16.91%
● SRLN	SPDR Blackstone Senior Loan ETF	3.76%	46.11	8.07%

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