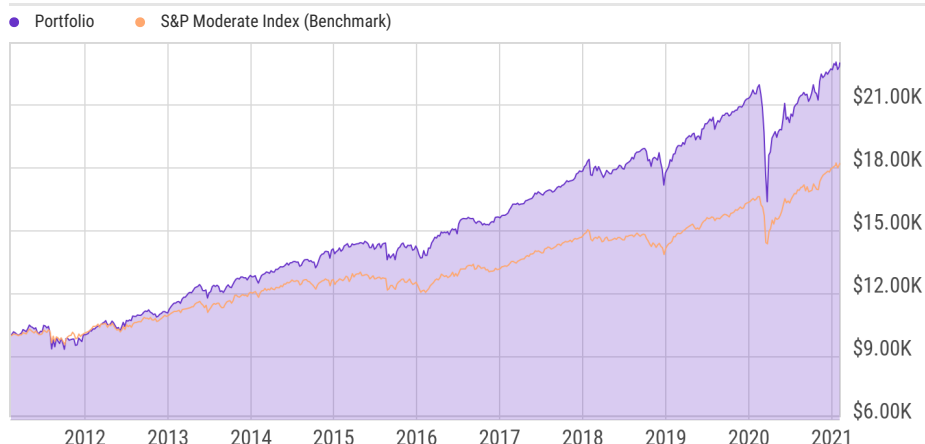


# SFM Moderate Income Strategy



## 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

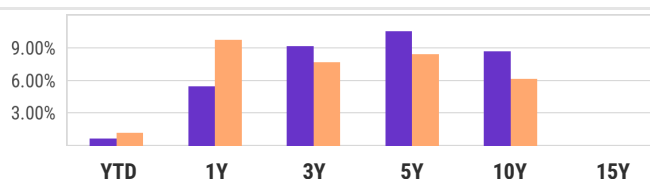
60/40 Split with holdings based on above average yields

**Benchmark**  
S&P Moderate Index\*

**Advisory Fee**  
-

## Periodic Return

Data as of Feb. 5, 2021



	YTD	1Y	3Y	5Y	10Y	15Y
<b>Portfolio</b>	0.67%	5.48%	9.19%	10.60%	8.73%	--
<b>Benchmark</b>	1.20%	9.76%	7.71%	8.44%	6.20%	--

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## Key Stats

**Expense Ratio**  
0.40%

**Distribution Yield**  
2.78%

**Cash Net Allocation**  
3.07%

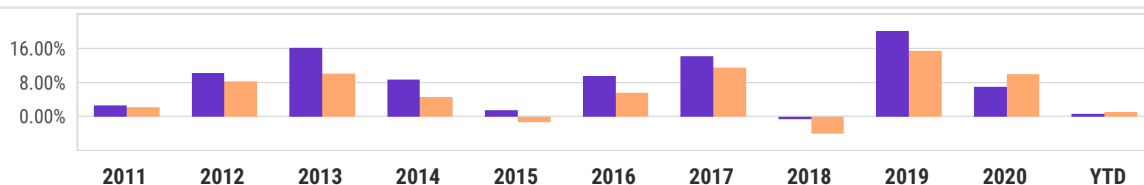
**Beta vs Cat 5Y**  
1.305

**Alpha vs Cat 5Y**  
0.0123

**YTD Total Returns**  
0.67%

## Annual Return

Data as of Feb. 5, 2021

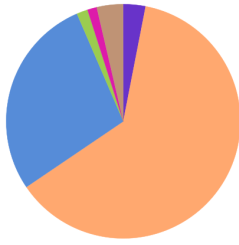


	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
<b>Portfolio</b>	2.73%	10.40%	16.22%	8.83%	1.52%	9.68%	14.27%	-0.54%	20.13%	7.09%	0.67%
<b>Benchmark</b>	2.30%	8.42%	10.24%	4.66%	-1.29%	5.71%	11.63%	-3.89%	15.58%	10.02%	1.20%

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## Asset Allocation



	Portfolio	Bmark		Portfolio	Bmark
● Cash	3.07%	11.13%	● Convertible	1.52%	0.59%
● Stock	62.45%	40.37%	● Preferred	1.32%	0.00%
● Bond	28.02%	47.90%	● Other	3.63%	0.01%

## Geographic Exposure



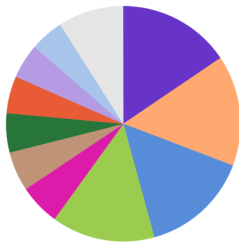
Market Classification	Portfolio	Bmark
● % Developed Markets	97.91%	90.00%
● % Emerging Markets	2.09%	10.00%



Region	Portfolio	Bmark
● Americas	88.33%	66.76%
● Greater Europe	6.88%	18.15%
● Greater Asia	4.79%	15.09%

## Top 10 Holdings

Data as of Feb. 8, 2021



Symbol	Name	% Weight	Price	1Y Rtn
● VIG	Vanguard Dividend Appreciation ETF	15.57%	141.81	11.72%
● DGRO	iShares Core Dividend Growth ETF	15.20%	45.72	9.61%
● ACWV	iShares MSCI Global Min Vol Factor ETF	14.96%	97.28	0.51%
● USMV	iShares MSCI USA Min Vol Factor ETF	14.27%	67.72	0.94%
● TIPRX	Bluerock Total Income+ Real Estate A	5.65%	29.72	2.40%
● SRLN	SPDR® Blackstone / GSO Senior Loan ETF	5.42%	45.93	4.20%
● SHYG	iShares 0-5 Year High Yield Corp Bd ETF	5.40%	45.59	3.40%
● BND	Vanguard Total Bond Market ETF	5.10%	86.96	4.90%
● LMBS	First Trust Low Duration Oppos ETF	4.78%	51.55	1.21%
● HYLS	First Trust Tactical High Yield ETF	4.62%	49.04	6.25%

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