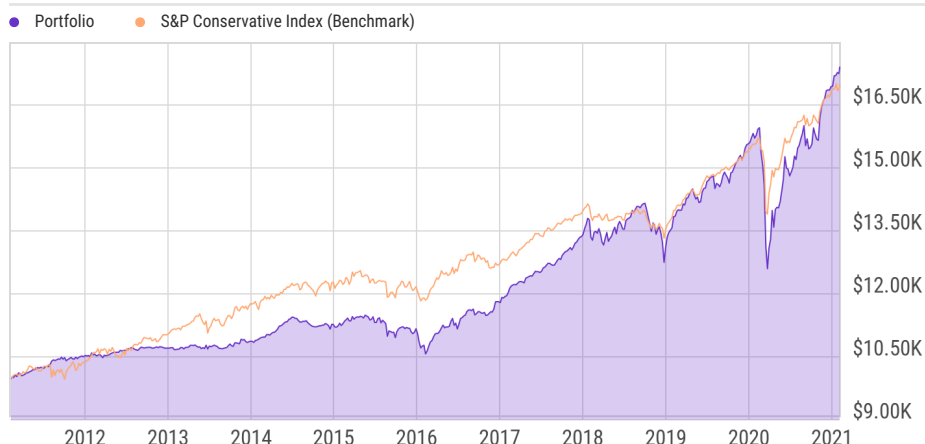


SFM Conservative Social Impact Strategy



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

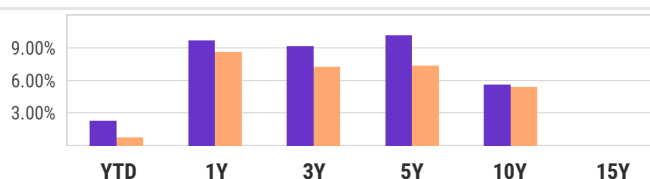
50/50 Stock Bond mix using risk-adjusted performance and social impact as screens

Benchmark
S&P Conservative Index*

Advisory Fee
-

Periodic Return

Data as of Feb. 5, 2021



	YTD	1Y	3Y	5Y	10Y	15Y
Portfolio	2.35%	9.72%	9.20%	10.20%	5.67%	--
Benchmark	0.78%	8.68%	7.31%	7.39%	5.45%	--

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Key Stats

Expense Ratio
0.64%

Distribution Yield
2.59%

Cash Net Allocation
-6.35%

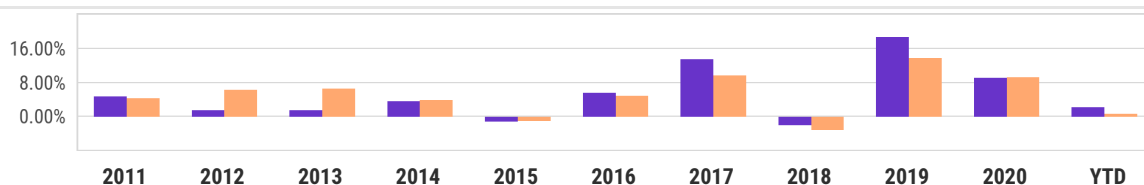
Beta vs Cat 5Y
1.637

Alpha vs Cat 5Y
-1.171

YTD Total Returns
2.35%

Annual Return

Data as of Feb. 5, 2021

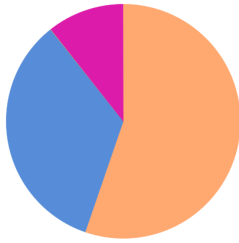


	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
Portfolio	4.89%	1.54%	1.54%	3.65%	-1.14%	5.71%	13.60%	-1.98%	18.78%	9.14%	2.35%
Benchmark	4.37%	6.38%	6.64%	3.98%	-1.01%	5.04%	9.70%	-3.08%	13.90%	9.33%	0.78%

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Asset Allocation



	Portfolio	Bmark		Portfolio	Bmark
● Cash	-6.35%	13.00%	● Convertible	0.05%	0.69%
● Stock	58.79%	30.32%	● Preferred	11.30%	0.00%
● Bond	36.22%	55.97%	● Other	0.00%	0.01%

Geographic Exposure



Market Classification	Portfolio	Bmark
● % Developed Markets	98.31%	89.74%
● % Emerging Markets	1.69%	10.26%



Region	Portfolio	Bmark
● Americas	93.79%	68.36%
● Greater Europe	3.24%	17.77%
● Greater Asia	2.97%	13.87%

Top 10 Holdings

Data as of Feb. 8, 2021



Symbol	Name	% Weight	Price	1Y Rtn
● CCMNX	CCM Alternative Income Institutional	24.86%	7.98	-8.88%
● SPYX	SPDR® S&P 500 Fossil Fuel Rsrv Free ETF	13.59%	95.83	19.14%
● LOWC	SPDR® MSCI ACWI Low Carbon Target ETF	13.25%	119.06	20.00%
● ESGU	iShares ESG Aware MSCI USA ETF	12.74%	89.72	22.70%
● ESG	FlexShares STOXX US ESG Impact ETF	11.20%	95.32	21.74%
● AGZ	iShares Agency Bond ETF	9.01%	119.16	4.26%
● LMBS	First Trust Low Duration Oppos ETF	8.09%	51.55	1.21%
● EAGG	iShares ESG U.S. Aggregate Bond ETF	7.25%	55.87	4.81%

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