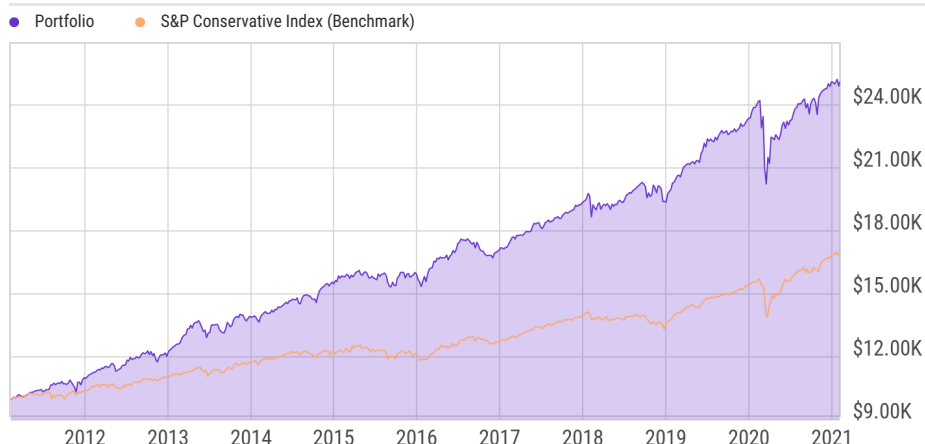


SFM Conservative Low-Cost Growth Strategy



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

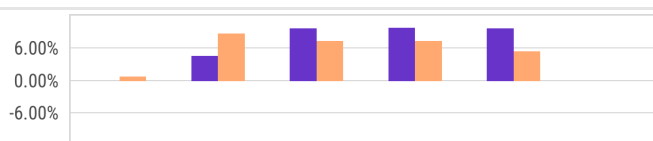
50/50 Portfolio Stocks/Bonds. Holdings selected based on risk-adjusted returns, and cost.

Benchmark
S&P Conservative Index*

Advisory Fee
-

Periodic Return

Data as of Feb. 5, 2021



	YTD	1Y	3Y	5Y	10Y	15Y
Portfolio	-0.10%	4.63%	9.65%	9.80%	9.63%	--
Benchmark	0.78%	8.68%	7.31%	7.39%	5.45%	--

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Key Stats

Expense Ratio
0.23%

Distribution Yield
2.01%

Cash Net Allocation
5.07%

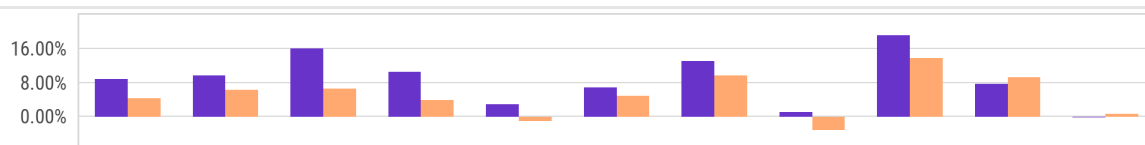
Beta vs Cat 5Y
1.250

Alpha vs Cat 5Y
0.8776

YTD Total Returns
-0.10%

Annual Return

Data as of Feb. 5, 2021

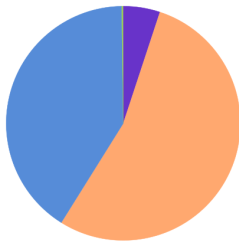


	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
Portfolio	8.91%	9.75%	16.05%	10.60%	3.05%	6.97%	13.16%	1.15%	19.19%	7.85%	-0.10%
Benchmark	4.37%	6.38%	6.64%	3.98%	-1.01%	5.04%	9.70%	-3.08%	13.90%	9.33%	0.78%

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Asset Allocation



	Portfolio	Bmark		Portfolio	Bmark
● Cash	5.07%	13.00%	● Convertible	0.21%	0.69%
● Stock	53.81%	30.32%	● Preferred	0.00%	0.00%
● Bond	40.91%	55.97%	● Other	0.00%	0.01%

Geographic Exposure



Market Classification	Portfolio	Bmark
● % Developed Markets	96.06%	89.74%
● % Emerging Markets	3.94%	10.26%



Region	Portfolio	Bmark
● Americas	78.26%	68.36%
● Greater Europe	10.87%	17.77%
● Greater Asia	10.87%	13.87%

Top 10 Holdings

Data as of Feb. 8, 2021



Symbol	Name	% Weight	Price	1Y Rtn
● ACWV	iShares MSCI Global Min Vol Factor ETF	25.62%	97.28	0.51%
● SWAN	Amplify BlackSwan Gr & Trsry Cor ETF	25.06%	32.87	13.83%
● USMV	iShares MSCI USA Min Vol Factor ETF	24.47%	67.72	0.94%
● BNDX	Vanguard Total International Bond ETF	8.93%	58.02	2.26%
● BND	Vanguard Total Bond Market ETF	8.40%	86.96	4.90%
● ICSH	iShares Ultra Short-Term Bond ETF	7.51%	50.52	1.35%

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