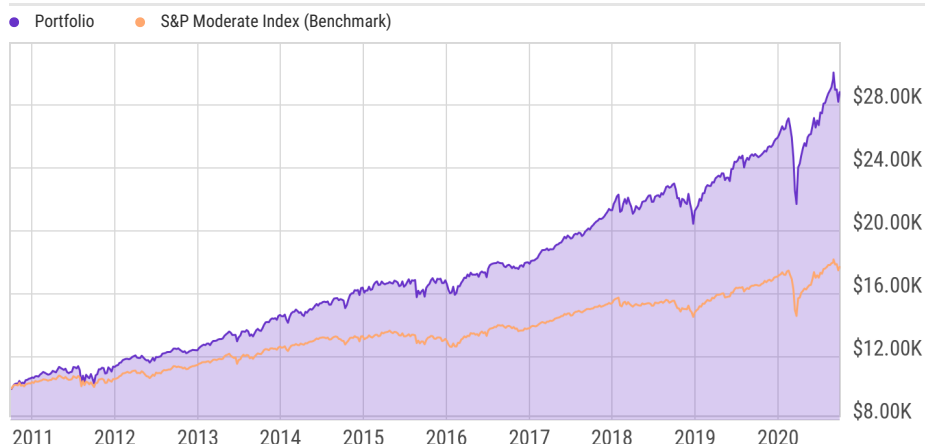


Cumulative Return

September 30, 2010 through September 30, 2020



*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

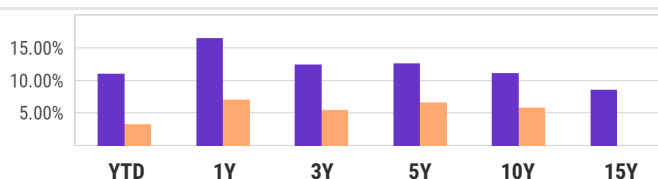
60/40 Balanced Portfolio with best risk-adjusted returns per holding

Benchmark
S&P Moderate Index*

Advisory Fee
-

Periodic Return

Data as of Sept. 30, 2020



	YTD	1Y	3Y	5Y	10Y	15Y
Portfolio	11.12%	16.57%	12.54%	12.72%	11.16%	8.65%
Benchmark	3.36%	7.16%	5.57%	6.71%	5.88%	--

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Key Stats

Expense Ratio
0.32%

Distribution Yield
1.73%

Cash Net Allocation
0.63%

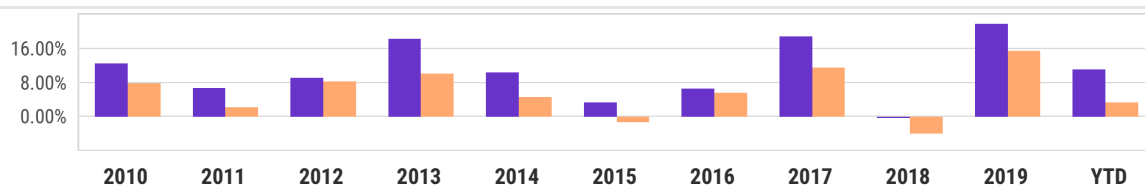
Alpha 5Y
4.428

Beta (5Y)
1.315

YTD Total Returns
11.12%

Annual Return

Data as of Sept. 30, 2020

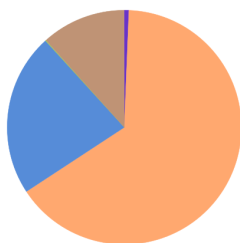


	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
Portfolio	12.63%	6.83%	9.25%	18.42%	10.48%	3.44%	6.62%	18.98%	-0.19%	21.88%	11.12%
Benchmark	7.87%	2.30%	8.42%	10.24%	4.66%	-1.29%	5.71%	11.63%	-3.89%	15.58%	3.36%

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Asset Allocation



	Portfolio	Bmark		Portfolio	Bmark
● Cash	0.63%	6.01%	● Convertible	0.10%	0.52%
● Stock	65.12%	41.83%	● Preferred	0.00%	0.00%
● Bond	22.49%	51.64%	● Other	11.66%	0.00%

Geographic Exposure



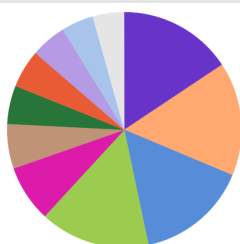
Market Classification	Portfolio	Bmark
● % Developed Markets	99.83%	90.92%
● % Emerging Markets	0.17%	9.08%



Region	Portfolio	Bmark
● Americas	99.03%	67.96%
● Greater Europe	0.82%	17.81%
● Greater Asia	0.16%	14.23%

Top 10 Holdings

Data as of Sept. 30, 2020



Symbol	Name	% Weight	Price	1Y Rtn
● MTUM	iShares MSCI USA Momentum Factor ETF	15.69%	145.95	24.73%
● SPYG	SPDR® Portfolio S&P 500 Growth ETF	15.62%	49.77	30.40%
● VIG	Vanguard Dividend Appreciation ETF	15.39%	127.70	9.45%
● QUAL	iShares MSCI USA Quality Factor ETF	15.18%	103.06	14.26%
● GLDM	SPDR® Gold MiniShares	7.79%	18.91	26.57%
● TIPRX	Bluerock Total Income+ Real Estate A	6.14%	28.91	1.67%
● GOVT	iShares US Treasury Bond ETF	5.27%	28.00	8.18%
● BAMBX	BlackRock Systematic Multi-Strat Inv A	5.24%	10.20	3.48%
● AGZ	iShares Agency Bond ETF	4.90%	121.31	6.01%
● TIP	iShares TIPS Bond ETF	4.45%	126.88	10.15%

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