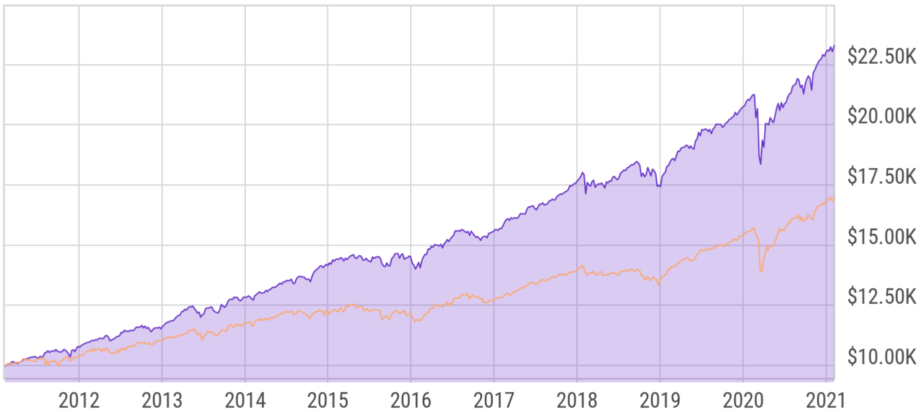
SFM Conservative Growth Strategy

Cumulative Return

February 08, 2011 through February 08, 2021

● Portfolio ● S&P Conservative Index (Benchmark)



*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
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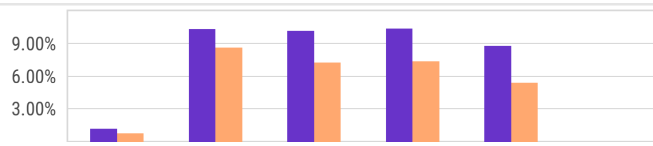
Periodic Return

Data as of Feb. 5, 2021



	YTD	1Y	3Y	5Y	10Y	15Y
● **Portfolio**	1.23%	10.34%	10.19%	10.43%	8.81%	--
● **Benchmark**	0.78%	8.68%	7.31%	7.39%	5.45%	--

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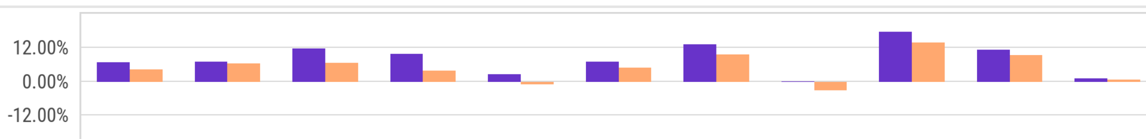
Key Stats

Expense Ratio 0.63%	**Distribution Yield** 1.49%
Cash Net Allocation 12.12%	**Beta vs Cat 5Y** 1.143
Alpha vs Cat 5Y 2.004	**YTD Total Returns** 1.23%

Annual Return

Data as of Feb. 5, 2021



	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
● **Portfolio**	6.93%	6.99%	11.71%	9.83%	2.54%	7.05%	13.18%	0.06%	17.59%	11.21%	1.23%
● **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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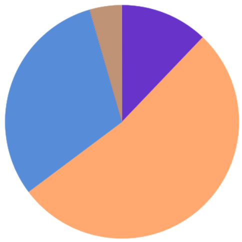
Asset Allocation



	Portfolio	Bmark		Portfolio	Bmark
Cash	12.12%	13.00%	**Convertible**	0.05%	0.69%
Stock	52.64%	30.32%	**Preferred**	0.00%	0.00%
Bond	30.76%	55.97%	**Other**	4.43%	0.01%

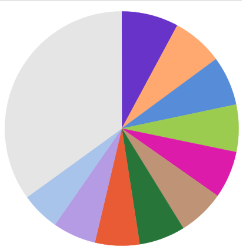
Geographic Exposure

Market Classification	Portfolio	Bmark
% Developed Markets	98.67%	89.74%
% Emerging Markets	1.33%	10.26%

Region	Portfolio	Bmark
Americas	93.12%	68.36%
Greater Europe	3.87%	17.77%
Greater Asia	3.01%	13.87%

Top 10 Holdings

Data as of Feb. 8, 2021



Symbol	Name	% Weight	Price	1Y Rtn
JULZ	Trueshares Structured Outcome July ETF	7.88%	29.97	--
TIPRX	Bluerock Total Income+ Real Estate A	7.03%	29.72	2.40%
DSOC	Innovator Double Stacker ETF October	6.79%	28.66	--
SWAN	Amplify BlackSwan Gr & Trsry Cor ETF	6.53%	32.87	13.83%
IVOL	Quadratic Intrst Rt Vol & Infl H ETF	6.51%	28.72	17.91%
ACWV	iShares MSCI Global Min Vol Factor ETF	6.45%	97.28	0.51%
SPYX	SPDR® S&P 500 Fossil Fuel Rsrv Free ETF	6.36%	95.83	19.14%
USMV	iShares MSCI USA Min Vol Factor ETF	6.16%	67.72	0.94%
DGRW	WisdomTree US Quality Dividend Gr ETF	5.99%	54.45	13.07%
NVMZ	TrueShares Structured Outcome Nov ETF	5.34%	28.40	--

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