

SFM Low-Cost All-Stock Strategy



Cumulative Return

July 07, 2013 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

All-Stock ETF portfolio including large cap, small cap, mid cap, and international stocks - at rock bottom fees.

Benchmark

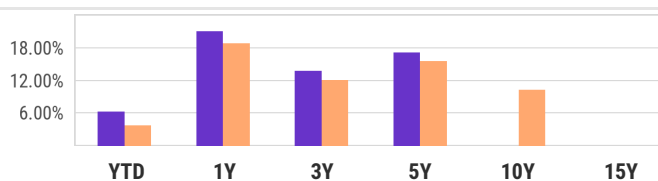
MSCI World All Cap Total Return*

Advisory Fee

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Periodic Return

Data as of Feb. 5, 2021



	YTD	1Y	3Y	5Y	10Y	15Y
Portfolio	6.31%	21.12%	13.89%	17.19%	--	--
Benchmark	3.85%	18.95%	12.15%	15.61%	10.39%	--

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Key Stats

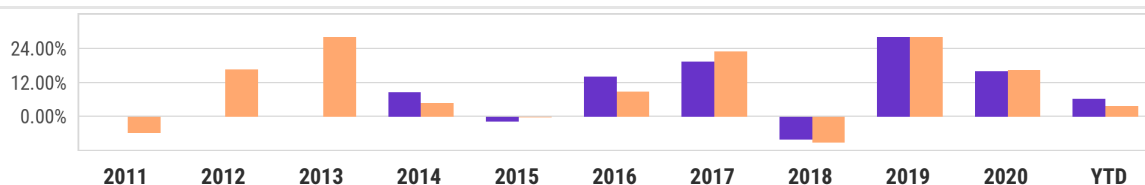
Expense Ratio 0.10% **Distribution Yield** 1.32%

Cash Net Allocation 0.14% **Beta vs Cat 5Y** 1.068

Alpha vs Cat 5Y 0.2963 **YTD Total Returns** 6.31%

Annual Return

Data as of Feb. 5, 2021 †Partial year data not shown

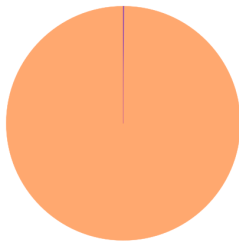


	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
Portfolio	--	--	†	8.82%	-1.64%	14.15%	19.44%	-8.08%	28.18%	16.09%	6.31%
Benchmark	-5.63%	16.72%	28.12%	4.99%	-0.25%	8.87%	23.16%	-9.04%	28.11%	16.55%	3.85%

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Asset Allocation



	Portfolio	Bmark		Portfolio	Bmark
● Cash	0.14%	--	● Convertible	0.00%	--
● Stock	99.85%	--	● Preferred	0.00%	--
● Bond	0.00%	--	● Other	0.01%	--

Geographic Exposure



Market Classification	Portfolio	Bmark
● % Developed Markets	97.95%	--
● % Emerging Markets	2.05%	--



Region	Portfolio	Bmark
● Americas	91.74%	--
● Greater Europe	4.01%	--
● Greater Asia	4.25%	--

Top 10 Holdings

Data as of Feb. 8, 2021



Symbol	Name	% Weight	Price	1Y Rtn
● SPSM	SPDR® Portfolio S&P 600 Sm Cap ETF	21.07%	40.09	24.82%
● SPMD	SPDR® Portfolio S&P 400 Mid Cap ETF	20.23%	43.44	20.96%
● SPTM	SPDR® Port S&P 1500 Comps Stk Mkt ETF	19.60%	48.01	19.05%
● ACWI	iShares MSCI ACWI ETF	19.59%	94.49	18.92%
● SPLG	SPDR® Portfolio S&P 500 ETF	19.51%	45.60	18.76%

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