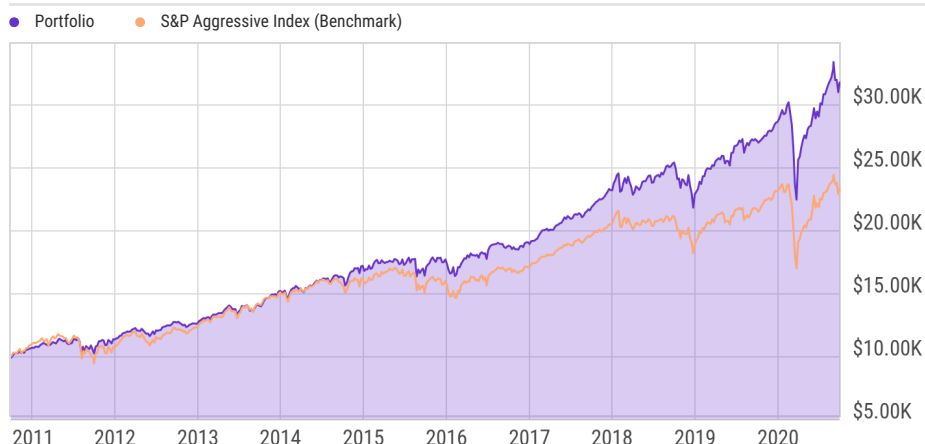


SFM Aggressive Growth



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

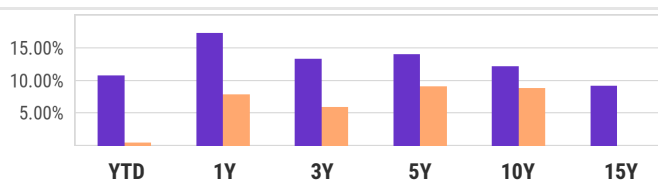
70/30 Stock/Bond Split with holdings selected based on risk-adjusted performance

Benchmark
S&P Aggressive Index*

Advisory Fee
-

Periodic Return

Data as of Sept. 30, 2020



	YTD	1Y	3Y	5Y	10Y	15Y
Portfolio	10.82%	17.39%	13.37%	14.09%	12.26%	9.25%
Benchmark	0.56%	7.91%	5.95%	9.15%	8.86%	--

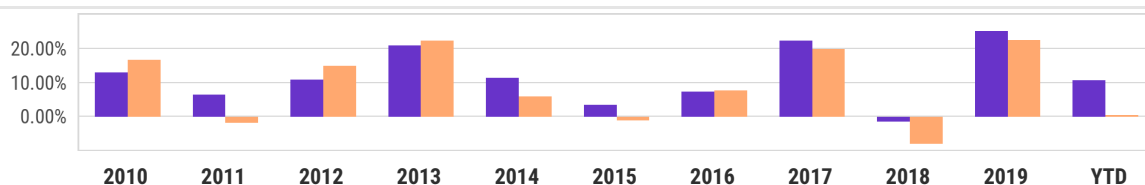
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Key Stats

Expense Ratio	0.19%	Distribution Yield	1.53%
Cash Net Allocation	2.42%	Alpha 5Y	6.200
Beta (5Y)	0.886	YTD Total Returns	10.82%

Annual Return

Data as of Sept. 30, 2020

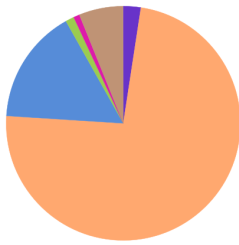


	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
Portfolio	13.17%	6.57%	11.04%	21.02%	11.48%	3.56%	7.43%	22.47%	-1.32%	25.16%	10.82%
Benchmark	16.74%	-1.74%	15.03%	22.42%	6.01%	-1.08%	7.77%	20.04%	-7.87%	22.61%	0.56%

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Asset Allocation



	Portfolio	Bmark		Portfolio	Bmark
● Cash	2.42%	2.45%	● Convertible	1.18%	0.17%
● Stock	73.59%	80.76%	● Preferred	0.84%	0.00%
● Bond	15.86%	16.62%	● Other	6.11%	0.01%

Geographic Exposure



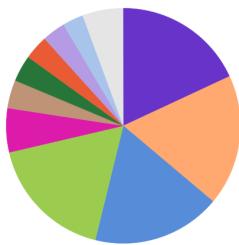
Market Classification	Portfolio	Bmark
● % Developed Markets	99.16%	91.61%
● % Emerging Markets	0.84%	8.39%



Region	Portfolio	Bmark
● Americas	96.19%	61.32%
● Greater Europe	2.90%	19.78%
● Greater Asia	0.91%	18.90%

Top 10 Holdings

Data as of Sept. 30, 2020



Symbol	Name	% Weight	Price	1Y Rtn
● MTUM	iShares MSCI USA Momentum Factor ETF	18.10%	145.95	24.73%
● SPYG	SPDR® Portfolio S&P 500 Growth ETF	18.01%	49.77	30.40%
● VIG	Vanguard Dividend Appreciation ETF	17.75%	127.70	9.45%
● QUAL	iShares MSCI USA Quality Factor ETF	17.50%	103.06	14.26%
● GLDM	SPDR® Gold MiniShares	6.07%	18.91	26.57%
● TIP	iShares TIPS Bond ETF	3.87%	126.88	10.15%
● BND	Vanguard Total Bond Market ETF	3.63%	88.36	7.31%
● EAGG	iShares ESG U.S. Aggregate Bond ETF	3.35%	56.58	7.11%
● LQD	iShares iBoxx \$ Invmt Grade Corp Bd ETF	3.22%	134.73	9.26%
● FTLS	First Trust Long/Short Equity ETF	2.88%	42.38	4.21%

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