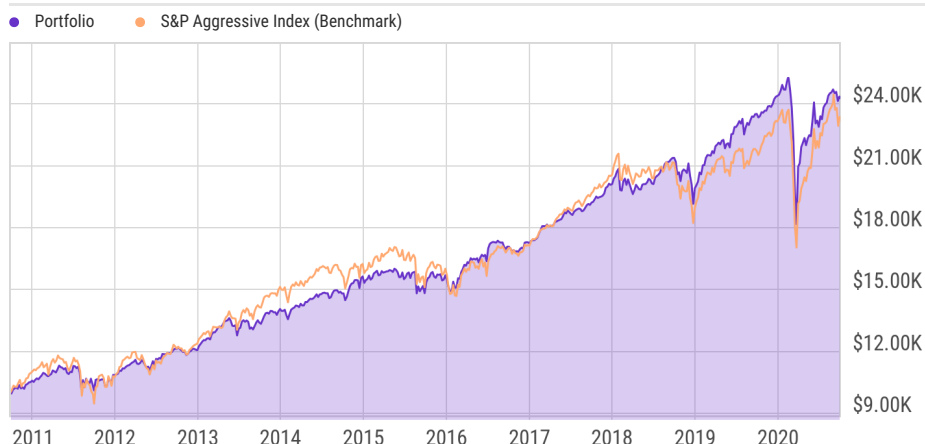


Cumulative Return

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

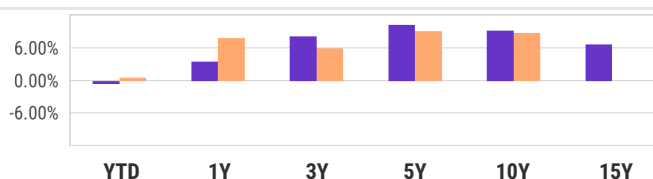
70/30 Stock/Bond Split with holdings selected based on risk-adjusted performance

Benchmark
S&P Aggressive Index*

Advisory Fee
--

Periodic Return

Data as of Sept. 30, 2020



	YTD	1Y	3Y	5Y	10Y	15Y
Portfolio	-0.57%	3.57%	8.19%	10.33%	9.27%	6.74%
Benchmark	0.56%	7.91%	5.95%	9.15%	8.86%	--

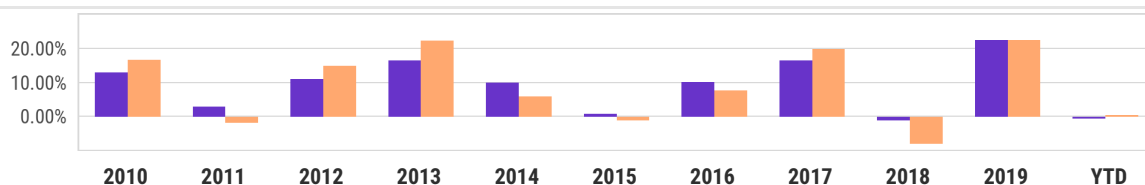
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Key Stats

Expense Ratio	0.22%	Distribution Yield	2.78%
Cash Net Allocation	1.54%	Alpha 5Y	2.991
Beta (5Y)	0.7959	YTD Total Returns	-0.57%

Annual Return

Data as of Sept. 30, 2020

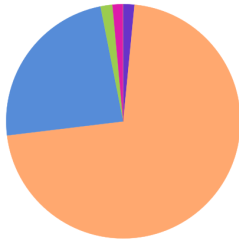


	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
Portfolio	13.12%	3.07%	11.15%	16.65%	10.05%	0.94%	10.32%	16.66%	-1.03%	22.63%	-0.57%
Benchmark	16.74%	-1.74%	15.03%	22.42%	6.01%	-1.08%	7.77%	20.04%	-7.87%	22.61%	0.56%

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Asset Allocation



	Portfolio	Bmark		Portfolio	Bmark
● Cash	1.54%	2.45%	● Convertible	1.65%	0.17%
● Stock	71.54%	80.76%	● Preferred	1.42%	0.00%
● Bond	23.80%	16.62%	● Other	0.04%	0.01%

Geographic Exposure



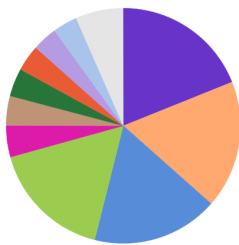
Market Classification	Portfolio	Bmark
● % Developed Markets	97.57%	91.61%
● % Emerging Markets	2.43%	8.39%



Region	Portfolio	Bmark
● Americas	86.62%	61.32%
● Greater Europe	7.65%	19.78%
● Greater Asia	5.73%	18.90%

Top 10 Holdings

Data as of Sept. 30, 2020



Symbol	Name	% Weight	Price	1Y Rtn
● VIG	Vanguard Dividend Appreciation ETF	18.94%	127.70	9.45%
● DGRO	iShares Core Dividend Growth ETF	17.58%	39.46	3.98%
● ACWV	iShares MSCI Global Min Vol Factor ETF	17.41%	91.63	-0.69%
● USMV	iShares MSCI USA Min Vol Factor ETF	16.78%	63.36	1.52%
● FPE	First Trust Preferred Sec & Inc ETF	4.35%	19.12	2.18%
● LQD	iShares iBoxx \$ Invmt Grade Corp Bd ETF	4.03%	134.73	9.26%
● SRLN	SPDR® Blackstone / GSO Senior Loan ETF	3.87%	44.65	1.49%
● SPIB	SPDR® Portfolio Interm Term Corp Bd ETF	3.61%	36.78	7.09%
● EAGG	iShares ESG U.S. Aggregate Bond ETF	3.44%	56.58	7.11%
● FTSL	First Trust Senior Loan ETF	3.39%	46.27	1.35%

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