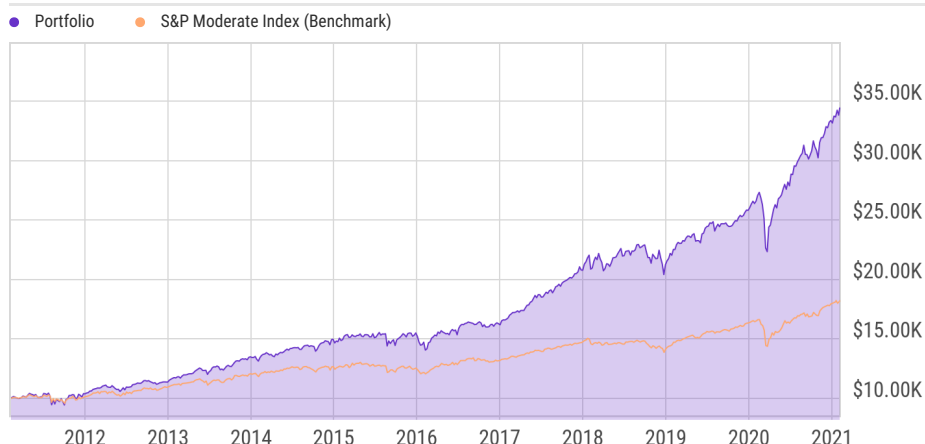


# SFM Moderate Growth Strategy



## Cumulative Return

February 08, 2011 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

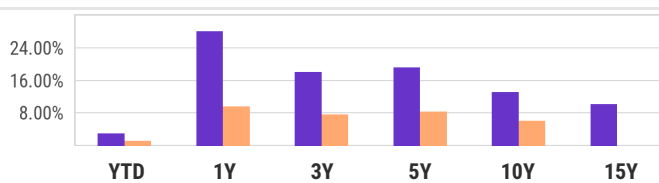
60/40 Balanced Portfolio with best risk-adjusted returns per holding

**Benchmark**  
S&P Moderate Index\*

**Advisory Fee**  
-

## Periodic Return

Data as of Feb. 5, 2021



	YTD	1Y	3Y	5Y	10Y	15Y
<b>Portfolio</b>	3.15%	28.19%	18.15%	19.30%	13.21%	10.34%
<b>Benchmark</b>	1.20%	9.76%	7.71%	8.44%	6.20%	--

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## Key Stats

**Expense Ratio**  
0.59%

**Distribution Yield**  
1.10%

**Cash Net Allocation**  
12.19%

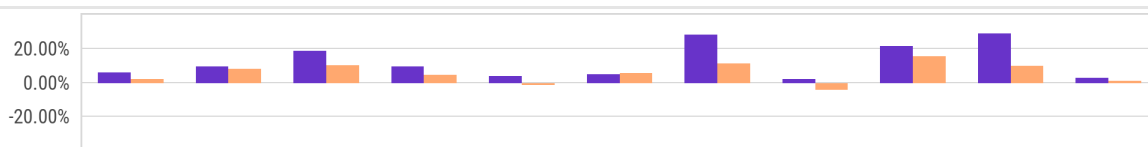
**Beta vs Cat 5Y**  
1.410

**Alpha vs Cat 5Y**  
7.258

**YTD Total Returns**  
3.15%

## Annual Return

Data as of Feb. 5, 2021

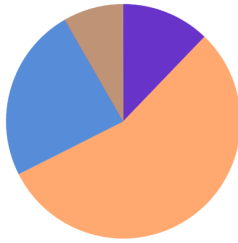


	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
<b>Portfolio</b>	6.11%	9.55%	18.94%	9.63%	3.90%	5.05%	28.38%	2.20%	21.73%	29.10%	3.15%
<b>Benchmark</b>	2.30%	8.42%	10.24%	4.66%	-1.29%	5.71%	11.63%	-3.89%	15.58%	10.02%	1.20%

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## Asset Allocation



	Portfolio	Bmark		Portfolio	Bmark
● Cash	12.19%	11.13%	● Convertible	0.03%	0.59%
● Stock	55.39%	40.37%	● Preferred	0.00%	0.00%
● Bond	24.11%	47.90%	● Other	8.28%	0.01%

## Geographic Exposure



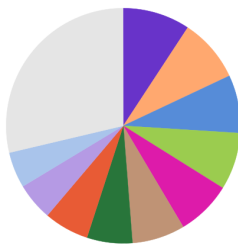
Market Classification	Portfolio	Bmark
● % Developed Markets	98.83%	90.00%
● % Emerging Markets	1.17%	10.00%



Region	Portfolio	Bmark
● Americas	95.34%	66.76%
● Greater Europe	2.92%	18.15%
● Greater Asia	1.74%	15.09%

## Top 10 Holdings

Data as of Feb. 8, 2021



Symbol	Name	% Weight	Price	1Y Rtn
● JULZ	Trueshares Structured Outcome July ETF	9.28%	29.97	--
● ARKK	ARK Innovation ETF	8.73%	149.46	173.6%
● DSOC	Innovator Double Stacker ETF October	8.00%	28.66	--
● MTUM	iShares MSCI USA Momentum Factor ETF	7.85%	174.11	32.28%
● VIG	Vanguard Dividend Appreciation ETF	7.60%	141.81	11.72%
● SPYG	SPDR® Portfolio S&P 500 Growth ETF	7.28%	57.69	31.58%
● NVMZ	TrueShares Structured Outcome Nov ETF	6.29%	28.40	--
● TSOC	Innovator Triple Stacker ETF October	6.20%	28.59	--
● GLDM	SPDR® Gold MiniShares	5.17%	18.02	16.11%
● TIPRX	Bluerock Total Income+ Real Estate A	4.93%	29.72	2.40%

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