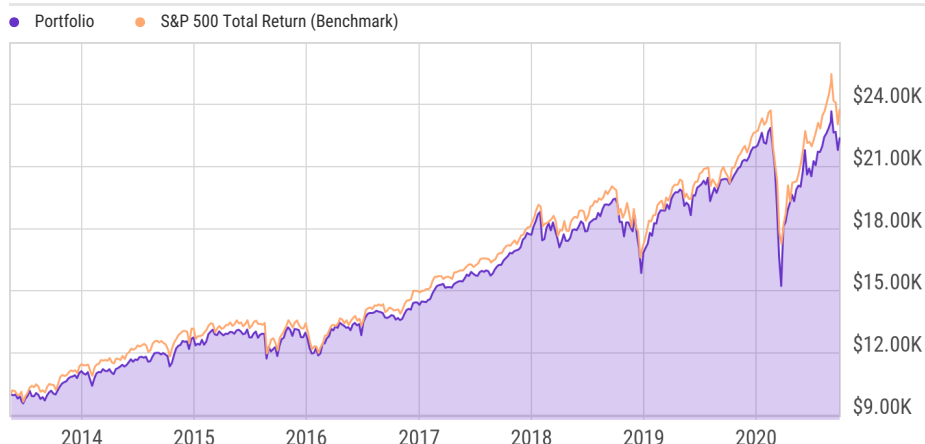


Cumulative Return

May 16, 2013 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

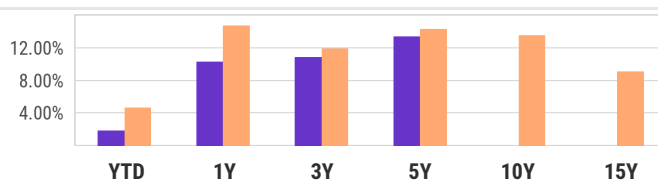
Quality, Value, Dividend Growth, Low-Vol

Benchmark
S&P 500 Total Return*

Advisory Fee
--

Periodic Return

Data as of Sept. 30, 2020



	YTD	1Y	3Y	5Y	10Y	15Y
Portfolio	1.87%	10.33%	10.95%	13.49%	--	--
Benchmark	4.71%	14.78%	11.97%	14.39%	13.61%	9.14%

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Key Stats

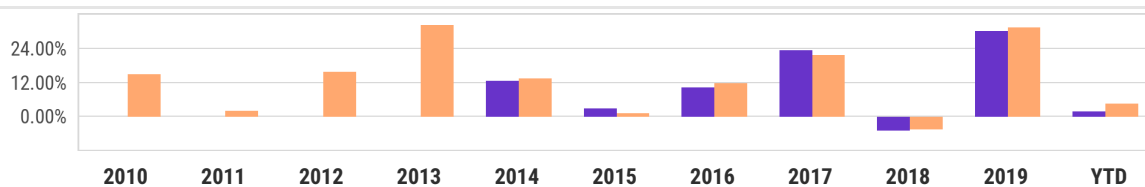
Expense Ratio 0.20% **Distribution Yield** 1.70%

Cash Net Allocation 0.14% **Alpha 5Y** -0.3205

Beta (5Y) 0.9499 **YTD Total Returns** 1.87%

Annual Return

Data as of Sept. 30, 2020 †Partial year data not shown

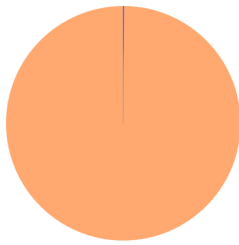


	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
Portfolio	--	--	--	-†	12.73%	3.06%	10.34%	23.61%	-4.89%	30.35%	1.87%
Benchmark	15.06%	2.11%	16.00%	32.39%	13.69%	1.38%	11.96%	21.83%	-4.38%	31.49%	4.71%

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

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Asset Allocation



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

Geographic Exposure



Market Classification	Portfolio	Bmark
● % Developed Markets	99.75%	--
● % Emerging Markets	0.25%	--



Region	Portfolio	Bmark
● Americas	98.76%	--
● Greater Europe	0.95%	--
● Greater Asia	0.29%	--

Top 10 Holdings

Data as of Sept. 30, 2020



Symbol	Name	% Weight	Price	1Y Rtn
● DGRW	WisdomTree US Quality Dividend Gr ETF	25.30%	49.21	12.08%
● QAL	iShares MSCI USA Quality Factor ETF	25.14%	103.06	14.26%
● QLV	FlexShares US Quality Low Vol ETF	24.80%	42.12	6.69%
● QUS	SPDR® MSCI USA StrategicFactors ETF	24.75%	93.83	8.37%

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