

# IA Strats: Aggressive Growth ~ Tax-Managed



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 quoted performance data and can be accessed at [https://go.ycharts.com/fund\\_contact\\_info](https://go.ycharts.com/fund_contact_info).

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	9.94%	5.42%	-3.71%	-8.65%	-4.96%	13.82%	11.72%	--	12.78%

\*Figures are annualized.

Total Returns	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
Model Portfolio	--	--	--	--	--	23.64%	-6.00%	29.55%	16.97%	22.41%	-8.65%
Benchmark	17.12%	22.95%	3.67%	-1.86%	8.51%	24.49%	-9.76%	26.82%	16.61%	18.27%	-11.31%

### Fundamentals

Dividend Yield	1.91%
Weighted Avg PE	12.19
Weighted Avg P/S	2.472
Weighted Med ROE	25.26%
Yield to Maturity	--
Effective Duration	--
Average Coupon	7.95%
Avg Credit Qual Scr	--

### Top 10 Holdings

HOLDING	WEIGHT
WisdomTree US Quality Dividend Gr ETF	11.61%
T. Rowe Price All-Cap Opportunities-I	9.51%
JPMorgan US Equity I	8.94%
Cohen & Steers Realty Shares L	7.95%
First Trust Rising Dividend Achiev ETF	7.87%
First Trust Value Line® Dividend ETF	5.93%
Lazard Global Listed Infrastructure Inst	5.76%
iShares Core S&P Mid-Cap ETF	5.09%
WisdomTree Intl Hdgd Qual Div Gr ETF	4.99%
Goldman Sachs GQG Ptnrs Intl Opps Instl	4.91%

### Top 10 Underlying Holdings

HOLDING	WEIGHT
Microsoft Corp	1.82%
Apple Inc	1.58%
American Tower Corp	1.06%
UnitedHealth Group Inc	0.77%
Prologis Inc	0.66%
Philip Morris International Inc	0.63%
Coca-Cola Co	0.63%
Public Storage	0.60%
Visa Inc	0.56%
Johnson & Johnson	0.55%

### Region Exposure

Americas	78.56%
North America	76.96%
Latin America	1.60%
Greater Europe	13.22%
United Kingdom	3.82%
Europe - Developed	8.82%
Europe - Emerging	0.14%
Africa and Middle East	0.46%
Greater Asia	8.22%
Japan	1.18%
Australasia	1.22%
Asia - Developed	2.19%
Asia - Emerging	3.63%

### Stock Style Exposure

Large Cap Value	11.77%
Large Cap Blend	25.86%
Large Cap Growth	16.06%
Mid Cap Value	6.17%
Mid Cap Blend	15.56%
Mid Cap Growth	4.87%
Small Cap Value	6.43%
Small Cap Blend	9.08%
Small Cap Growth	4.19%

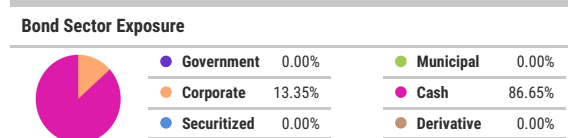
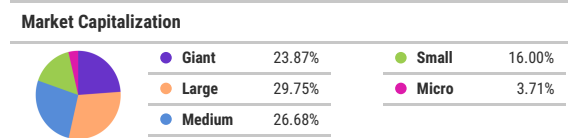
### Bond Credit Quality Exposure

AAA	--
AA	--
A	--
BBB	--
BB	--
B	--
Below B	--
Not Rated	--

**Benchmark:** Benchmark: Aggressive Growth. **Advisory Fee:** Never

**Rebalance Frequency:** Annually **Expense Ratio:** 0.60%

Asset Allocation	% Net	% Long	% Short
Cash	2.00%	2.08%	0.08%
Stock	97.89%	97.89%	0.00%
Bond	0.01%	0.01%	0.00%
Convertible	0.00%	0.00%	0.00%
Preferred	0.01%	0.01%	0.00%
Other	0.10%	0.10%	0.00%



### Stock Sector Exposure

Basic Materials	5.43%
Communication Services	3.59%
Consumer Cyclical	8.57%
Consumer Defensive	6.65%
Energy	4.02%
Financial Services	13.65%
Healthcare	12.76%
Industrials	14.46%
Real Estate	10.38%
Technology	13.80%
Utilities	6.70%

### Bond Maturity Exposure

Short Term (<1 Year)	0.00%
Intermediate (1-10 Years)	100.0%
Long Term (>10 Years)	0.00%

### Risk

Risk	3Y	5Y	10Y
Beta	0.9488	0.9555	--
Standard Deviation	20.22%	17.45%	--
Historical Sharpe Ratio	0.6068	0.6452	--
Max Drawdown	34.23%	34.23%	--
VaR 5%	1.95%	1.76%	--
Historical Sortino	0.5611	0.637	--
Alpha	2.502	3.214	--

2022 YCharts, Inc. All Rights Reserved. YCharts, Inc. ("YCharts") is not registered with the U.S. Securities and Exchange Commission (or with the securities regulatory authority or body of any state or any other jurisdiction) as an investment adviser, broker-dealer or in any other capacity, and does not purport to provide investment advice or make investment recommendations. This report has been generated using data manually input by the creator of this report combined with data and calculations from YCharts.com and is intended solely to assist you or your investment or other adviser(s) in conducting investment research. You should not construe this report as an offer to buy or sell, as a solicitation of an offer to buy or sell, or as a recommendation to buy, sell, hold or trade, any security or other financial instrument. For further information regarding your use of this report, please go to <https://get.ycharts.com/disclosure/>