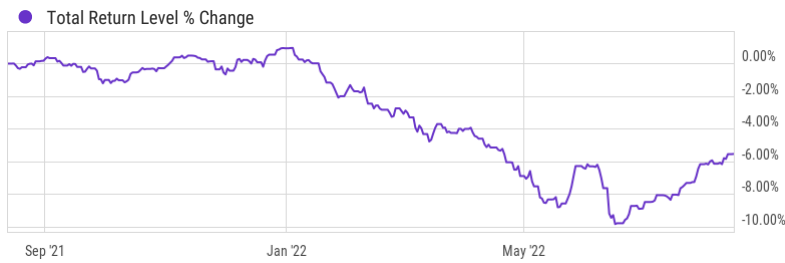


# IA Strats: Capital Preservation ~ Tax-Managed



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*
<b>Total Return</b>	<b>2.72%</b>	<b>3.05%</b>	<b>-3.05%</b>	<b>-6.43%</b>	<b>-5.55%</b>	<b>3.19%</b>	<b>--</b>	<b>--</b>	<b>4.74%</b>

\*Figures are annualized.

Total Returns	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
Model Portfolio	--	--	--	--	--	--	--	12.41%	6.68%	6.62%	-6.43%
Benchmark	--	--	--	--	--	--	--	12.06%	8.29%	1.98%	-8.42%

Fundamentals	
Dividend Yield	2.23%
Weighted Avg PE	9.244
Weighted Avg P/S	2.935
Weighted Med ROE	24.82%
Yield to Maturity	3.59%
Effective Duration	4.306
Average Coupon	4.59%
Avg Credit Qual Scr	9.80

Top 10 Holdings	
HOLDING	WEIGHT
First Trust Managed Municipal ETF	15.72%
First Trust Short Dur Mgd Muncpl ETF	15.55%
JPMorgan Municipal ETF	15.06%
JPMorgan Ultra-Short Municipal Inc ETF	10.63%
Cohen & Steers Low Duration Pref & Inc I	7.16%
First Trust Municipal High Income ETF	6.67%
Cohen & Steers Preferred Sec & Inc I	5.89%
BlackRock High Yield Municipal Instl	3.80%
WisdomTree US Quality Dividend Gr ETF	2.58%
Cohen & Steers Realty Shares L	2.42%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
American Tower Corp	0.32%
JACKSON CNTY MISS POLLUTN CTL ....73%	0.32%
ALBANY N Y CITY SCH DIST 2.5%	0.28%
Apple Inc	0.26%
Microsoft Corp	0.25%
PEFA INC IOWA GAS PROJ REV 5%	0.21%
LOS ANGELES CALIF DEPT WTR & PW....46%	0.19%
NEW YORK N Y CITY MUN WTR FIN AU.1.7%	0.19%
UNIVERSITY N C HOSP CHAPEL HILL ....69%	0.19%
Public Storage	0.18%

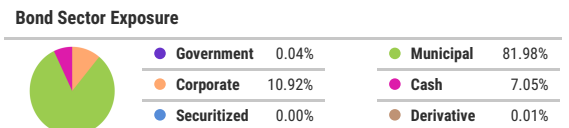
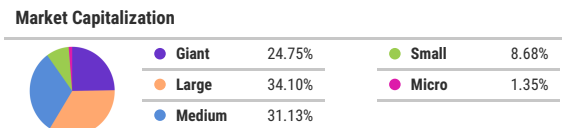
Region Exposure	
<b>Americas</b>	<b>90.53%</b>
North America	89.39%
Latin America	1.14%
<b>Greater Europe</b>	<b>6.91%</b>
United Kingdom	2.34%
Europe - Developed	4.55%
Europe - Emerging	0.01%
Africa and Middle East	0.03%
<b>Greater Asia</b>	<b>2.56%</b>
Japan	0.77%
Australasia	0.60%
Asia - Developed	0.43%
Asia - Emerging	0.76%

Stock Style Exposure	
Large Cap Value	13.67%
Large Cap Blend	31.69%
Large Cap Growth	13.64%
Mid Cap Value	5.84%
Mid Cap Blend	19.30%
Mid Cap Growth	5.83%
Small Cap Value	1.88%
Small Cap Blend	3.82%
Small Cap Growth	4.34%

Bond Credit Quality Exposure	
AAA	10.33%
AA	32.07%
A	21.65%
BBB	15.32%
BB	7.06%
B	1.27%
Below B	0.25%
Not Rated	12.05%

<b>Benchmark:</b> Benchmark: Capital Preservation.	<b>Advisory Fee:</b> Never
<b>Rebalance Frequency:</b> Annually	<b>Expense Ratio:</b> 0.48%

Asset Allocation	% Net	% Long	% Short
Cash	5.89%	6.00%	0.11%
Stock	18.95%	18.95%	0.00%
Bond	70.58%	71.51%	0.93%
Convertible	3.19%	3.19%	0.00%
Preferred	1.37%	1.37%	0.00%
Other	0.02%	0.02%	0.00%



**Stock Sector Exposure**

Basic Materials	4.29%
Communication Services	2.52%
Consumer Cyclical	5.22%
Consumer Defensive	7.09%
Energy	4.76%
Financial Services	13.45%
Healthcare	12.07%
Industrials	14.86%
Real Estate	13.71%
Technology	12.94%
Utilities	9.08%

**Bond Maturity Exposure**

Short Term (<1 Year)	6.09%
Intermediate (1-10 Years)	36.84%
Long Term (>10 Years)	57.08%

Risk	3Y	5Y	10Y
Beta	1.010	--	--
Standard Deviation	8.16%	--	--
Historical Sharpe Ratio	0.3362	--	--
Max Drawdown	15.92%	--	--
VaR 5%	0.44%	--	--
Historical Sortino	0.2952	--	--
Alpha	1.718	--	--

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