

IA Strats: Growth ~ Tax-Managed



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Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	8.13%	4.83%	-3.82%	-8.41%	-5.28%	11.39%	--	--	11.02%

*Figures are annualized.

Total Returns	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
Model Portfolio	--	--	--	--	--	--	--	25.86%	14.59%	18.86%	-8.41%
Benchmark	--	--	--	--	6.85%	20.56%	-7.60%	22.92%	14.32%	14.85%	-10.31%

Fundamentals	
Dividend Yield	2.06%
Weighted Avg PE	12.30
Weighted Avg P/S	2.528
Weighted Med ROE	25.73%
Yield to Maturity	5.44%
Effective Duration	4.552
Average Coupon	5.37%
Avg Credit Qual Scr	10.90

Top 10 Holdings	
HOLDING	WEIGHT
WisdomTree US Quality Dividend Gr ETF	9.47%
JPMorgan US Equity I	7.93%
First Trust Rising Dividend Achiev ETF	7.85%
T. Rowe Price All-Cap Opportunities-I	7.59%
Cohen & Steers Realty Shares L	6.94%
First Trust Short Dur Mgd Muncpl ETF	5.30%
First Trust Managed Municipal ETF	5.02%
First Trust Value Line® Dividend ETF	4.30%
Lazard Global Listed Infrastructure Inst	4.02%
WisdomTree Intl Hdgd Qual Div Gr ETF	3.98%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Microsoft Corp	1.55%
Apple Inc	1.35%
American Tower Corp	0.93%
UnitedHealth Group Inc	0.65%
Prologis Inc	0.58%
Coca-Cola Co	0.52%
Public Storage	0.52%
Philip Morris International Inc	0.51%
Alphabet Inc	0.48%
Visa Inc	0.45%

Region Exposure	
Americas	81.12%
North America	79.74%
Latin America	1.38%
Greater Europe	11.89%
United Kingdom	3.49%
Europe - Developed	7.93%
Europe - Emerging	0.11%
Africa and Middle East	0.37%
Greater Asia	6.99%
Japan	1.14%
Australasia	1.07%
Asia - Developed	1.86%
Asia - Emerging	2.93%

Stock Style Exposure	
Large Cap Value	12.31%
Large Cap Blend	26.37%
Large Cap Growth	16.98%
Mid Cap Value	6.29%
Mid Cap Blend	15.40%
Mid Cap Growth	4.82%
Small Cap Value	5.86%
Small Cap Blend	8.12%
Small Cap Growth	3.85%

Bond Credit Quality Exposure	
AAA	4.14%
AA	23.86%
A	22.29%
BBB	20.16%
BB	11.90%
B	2.20%
Below B	0.25%
Not Rated	15.21%

Benchmark: Benchmark: Growth ~ Tax-Managed	Advisory Fee: Never		
Rebalance Frequency: Annually	Expense Ratio: 0.59%		
Asset Allocation	% Net	% Long	% Short
Cash	1.97%	2.02%	0.05%
Stock	77.99%	77.99%	0.00%
Bond	17.77%	18.15%	0.39%
Convertible	1.52%	1.52%	0.00%
Preferred	0.67%	0.67%	0.00%
Other	0.08%	0.08%	0.00%

Market Capitalization	
Giant	24.60%
Large	31.00%
Medium	26.58%
Small	14.45%
Micro	3.37%

Bond Sector Exposure	
Government	0.07%
Corporate	21.21%
Securitized	0.00%
Municipal	76.61%
Cash	2.08%
Derivative	0.03%

Stock Sector Exposure	
Basic Materials	5.36%
Communication Services	3.73%
Consumer Cyclical	8.46%
Consumer Defensive	6.57%
Energy	3.84%
Financial Services	14.12%
Healthcare	12.83%
Industrials	13.86%
Real Estate	10.90%
Technology	14.10%
Utilities	6.22%

Bond Maturity Exposure	
Short Term (<1 Year)	1.77%
Intermediate (1-10 Years)	35.04%
Long Term (>10 Years)	63.19%

Risk	3Y	5Y	10Y
Beta	0.9804	--	--
Standard Deviation	17.30%	--	--
Historical Sharpe Ratio	0.5762	--	--
Max Drawdown	30.21%	--	--
VaR 5%	1.59%	--	--
Historical Sortino	0.5197	--	--
Alpha	1.986	--	--

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