

# IA Strats: Moderate 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*
<b>Total Return</b>	<b>6.28%</b>	<b>4.27%</b>	<b>-3.61%</b>	<b>-7.87%</b>	<b>-5.41%</b>	<b>8.66%</b>	<b>--</b>	<b>--</b>	<b>8.99%</b>

\*Figures are annualized.

Total Returns	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
<b>Model Portfolio</b>	--	--	--	--	--	--	--	<b>21.62%</b>	<b>11.71%</b>	<b>15.02%</b>	<b>-7.87%</b>
<b>Benchmark</b>	--	--	--	--	<b>5.18%</b>	<b>16.64%</b>	<b>-5.44%</b>	<b>19.03%</b>	<b>12.04%</b>	<b>11.42%</b>	<b>-9.31%</b>

### Fundamentals

Dividend Yield	2.26%
Weighted Avg PE	11.98
Weighted Avg P/S	2.581
Weighted Med ROE	25.65%
Yield to Maturity	4.45%
Effective Duration	4.678
Average Coupon	5.00%
Avg Credit Qual Scr	10.26

### Top 10 Holdings

HOLDING	WEIGHT
First Trust Short Dur Mgd Muncpl ETF	9.48%
WisdomTree US Quality Dividend Gr ETF	7.32%
First Trust Managed Municipal ETF	6.98%
JPMorgan Municipal ETF	6.63%
Cohen & Steers Low Duration Pref & Inc I	6.23%
Cohen & Steers Realty Shares L	5.91%
First Trust Rising Dividend Achiev ETF	5.86%
T. Rowe Price All-Cap Opportunities-I	5.66%
JPMorgan US Equity I	4.92%
First Trust Municipal High Income ETF	4.84%

### Top 10 Underlying Holdings

HOLDING	WEIGHT
Microsoft Corp	1.09%
Apple Inc	0.97%
American Tower Corp	0.79%
UnitedHealth Group Inc	0.49%
Public Storage	0.44%
Prologis Inc	0.44%
Philip Morris International Inc	0.39%
Coca-Cola Co	0.38%
Invitation Homes Inc	0.38%
Johnson & Johnson	0.34%

### Region Exposure

<b>Americas</b>	<b>83.13%</b>
North America	81.76%
Latin America	1.36%
<b>Greater Europe</b>	<b>10.91%</b>
United Kingdom	3.30%
Europe - Developed	7.27%
Europe - Emerging	0.08%
Africa and Middle East	0.28%
<b>Greater Asia</b>	<b>5.96%</b>
Japan	1.27%
Australasia	1.03%
Asia - Developed	1.48%
Asia - Emerging	2.20%

### Stock Style Exposure

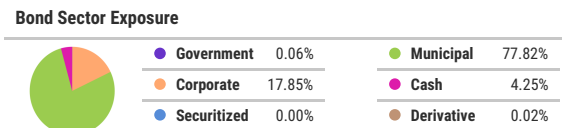
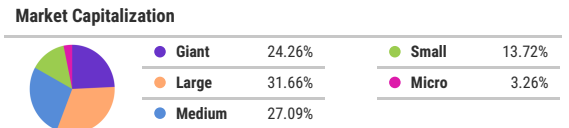
Large Cap Value	12.25%
Large Cap Blend	27.00%
Large Cap Growth	16.74%
Mid Cap Value	6.37%
Mid Cap Blend	15.78%
Mid Cap Growth	4.87%
Small Cap Value	5.49%
Small Cap Blend	7.66%
Small Cap Growth	3.85%

### Bond Credit Quality Exposure

AAA	9.19%
AA	26.62%
A	20.42%
BBB	19.35%
BB	10.02%
B	1.73%
Below B	0.29%
Not Rated	12.38%

<b>Benchmark:</b> Benchmark: Moderate Growth ~ Tax-Managed	<b>Advisory Fee:</b> Never
<b>Rebalance Frequency:</b> Annually	<b>Expense Ratio:</b> 0.56%

Asset Allocation	% Net	% Long	% Short
Cash	2.76%	2.86%	0.10%
Stock	58.18%	58.18%	0.00%
Bond	35.55%	36.06%	0.51%
Convertible	2.43%	2.43%	0.00%
Preferred	1.01%	1.01%	0.00%
Other	0.06%	0.06%	0.00%



### Stock Sector Exposure

Basic Materials	5.24%
Communication Services	3.58%
Consumer Cyclical	8.15%
Consumer Defensive	6.63%
Energy	3.78%
Financial Services	13.70%
Healthcare	12.63%
Industrials	13.89%
Real Estate	12.04%
Technology	13.85%
Utilities	6.50%

### Bond Maturity Exposure

Short Term (<1 Year)	2.13%
Intermediate (1-10 Years)	38.43%
Long Term (>10 Years)	59.44%

### Risk

	3Y	5Y	10Y
Beta	1.002	--	--
Standard Deviation	14.28%	--	--
Historical Sharpe Ratio	0.526	--	--
Max Drawdown	25.91%	--	--
VaR 5%	1.18%	--	--
Historical Sortino	0.4626	--	--
Alpha	1.454	--	--

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