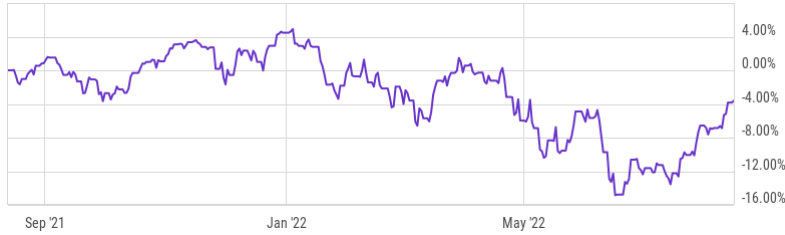


IA Strats: Aggressive Growth

Total Return Level % Change



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.

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	9.84%	5.15%	-3.04%	-7.73%	-3.61%	13.14%	11.20%	--	12.16%

*Figures are annualized.

Total Returns	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
Model Portfolio	--	--	--	--	--	22.38%	-6.06%	28.03%	13.85%	23.29%	-7.73%
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	1.99%
Weighted Avg PE	13.13
Weighted Avg P/S	2.541
Weighted Med ROE	26.87%
Yield to Maturity	--
Effective Duration	--
Average Coupon	--
Avg Credit Qual Scr	--

Top 10 Holdings

HOLDING	WEIGHT
WisdomTree US LargeCap Dividend ETF	8.53%
WisdomTree US Quality Dividend Gr ETF	8.36%
T. Rowe Price Dividend Growth I	8.16%
Cohen & Steers Realty Shares L	7.87%
T. Rowe Price All-Cap Opportunities-I	7.53%
First Trust Value Line® Dividend ETF	6.94%
Goldman Sachs GQG Ptnrs Intl Opps Instl	5.83%
Virtus KAR Mid-Cap Core I	5.60%
SPDR® Portfolio S&P 500 Growth ETF	5.57%
WisdomTree US MidCap Dividend ETF	5.43%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Microsoft Corp	2.18%
Apple Inc	2.17%
American Tower Corp	1.16%
UnitedHealth Group Inc	0.86%
Philip Morris International Inc	0.75%
Johnson & Johnson	0.75%
Coca-Cola Co	0.64%
Visa Inc	0.64%
Exxon Mobil Corp	0.63%
Public Storage	0.59%

Region Exposure

Americas	78.67%
North America	76.51%
Latin America	2.16%
Greater Europe	10.91%
United Kingdom	3.18%
Europe - Developed	6.73%
Europe - Emerging	0.30%
Africa and Middle East	0.70%
Greater Asia	10.42%
Japan	1.41%
Australasia	0.98%
Asia - Developed	3.19%
Asia - Emerging	4.83%

Stock Style Exposure

Large Cap Value	12.79%
Large Cap Blend	24.21%
Large Cap Growth	16.57%
Mid Cap Value	6.84%
Mid Cap Blend	16.50%
Mid Cap Growth	4.52%
Small Cap Value	6.86%
Small Cap Blend	9.00%
Small Cap Growth	2.72%

Bond Credit Quality Exposure

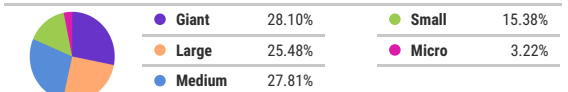
AAA	--
AA	--
A	--
BBB	--
BB	--
B	--
Below B	--
Not Rated	--

Equity Fixed Income Split: 100/0.

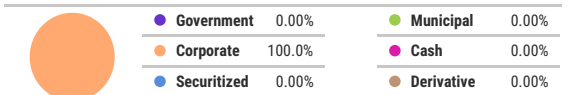
Benchmark: Benchmark: Aggressive Growth. **Advisory Fee:** Never
Rebalance Frequency: Annually **Expense Ratio:** 0.53%

Asset Allocation	% Net	% Long	% Short
Cash	1.25%	1.32%	0.07%
Stock	98.68%	98.68%	0.00%
Bond	0.00%	0.00%	0.00%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.07%	0.07%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	5.68%
Communication Services	3.32%
Consumer Cyclical	8.65%
Consumer Defensive	8.70%
Energy	4.97%
Financial Services	13.57%
Healthcare	12.02%
Industrials	13.01%
Real Estate	11.14%
Technology	14.07%
Utilities	4.86%

Bond Maturity Exposure

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

Risk	3Y	5Y	10Y
Beta	0.9282	0.9289	--
Standard Deviation	19.78%	16.98%	--
Historical Sharpe Ratio	0.5957	0.6294	--
Max Drawdown	34.38%	34.38%	--
VaR 5%	1.91%	1.73%	--
Historical Sortino	0.5357	0.6058	--
Alpha	2.261	2.903	--

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