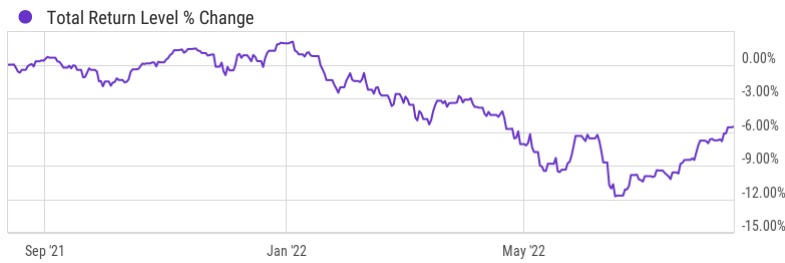


IA Strats: Conservative Growth ~ Tax-Managed



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.

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	4.51%	3.63%	-3.53%	-7.29%	-5.53%	6.16%	--	--	7.08%

*Figures are annualized.

Total Returns	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
Model Portfolio	--	--	--	--	--	--	--	17.34%	9.56%	11.14%	-7.29%
Benchmark	--	--	--	--	3.51%	12.71%	-3.27%	15.13%	9.76%	7.99%	-8.31%

Fundamentals	
Dividend Yield	2.22%
Weighted Avg PE	11.52
Weighted Avg P/S	2.650
Weighted Med ROE	26.32%
Yield to Maturity	3.88%
Effective Duration	4.513
Average Coupon	4.73%
Avg Credit Qual Scr	10.04

Top 10 Holdings	
HOLDING	WEIGHT
First Trust Short Dur Mgd Muncpl ETF	11.51%
First Trust Managed Municipal ETF	10.90%
JPMorgan Municipal ETF	10.64%
Cohen & Steers Low Duration Pref & Inc I	7.22%
First Trust Municipal High Income ETF	6.74%
JPMorgan Ultra-Short Municipal Inc ETF	5.36%
WisdomTree US Quality Dividend Gr ETF	5.20%
Cohen & Steers Preferred Sec & Inc I	4.95%
First Trust Rising Dividend Achiev ETF	4.85%
Cohen & Steers Realty Shares L	3.91%

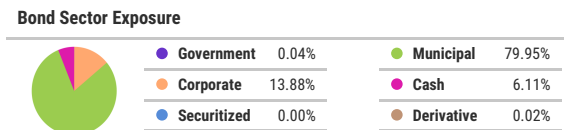
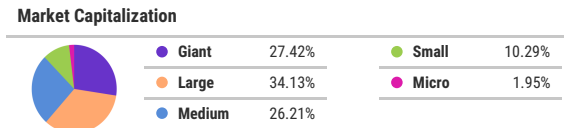
Top 10 Underlying Holdings	
HOLDING	WEIGHT
Microsoft Corp	0.81%
Apple Inc	0.72%
American Tower Corp	0.52%
UnitedHealth Group Inc	0.36%
Philip Morris International Inc	0.32%
Prologis Inc	0.31%
Public Storage	0.29%
Coca-Cola Co	0.29%
Invitation Homes Inc	0.25%
Johnson & Johnson	0.24%

Region Exposure	
Americas	87.56%
North America	86.25%
Latin America	1.31%
Greater Europe	8.90%
United Kingdom	2.92%
Europe - Developed	5.92%
Europe - Emerging	0.01%
Africa and Middle East	0.07%
Greater Asia	3.54%
Japan	1.11%
Australasia	0.82%
Asia - Developed	0.52%
Asia - Emerging	1.10%

Stock Style Exposure	
Large Cap Value	14.54%
Large Cap Blend	29.88%
Large Cap Growth	17.19%
Mid Cap Value	6.13%
Mid Cap Blend	15.33%
Mid Cap Growth	4.68%
Small Cap Value	3.30%
Small Cap Blend	5.27%
Small Cap Growth	3.67%

Bond Credit Quality Exposure	
AAA	9.91%
AA	29.40%
A	20.77%
BBB	16.99%
BB	8.42%
B	1.49%
Below B	0.28%
Not Rated	12.74%

Benchmark: Benchmark: Conservative Growth ~ Tax-Managed	Advisory Fee Never		
Rebalance Frequency: Annually	Expense Ratio 0.52%		
Asset Allocation	% Net	% Long	% Short
Cash	4.33%	4.45%	0.11%
Stock	38.37%	38.37%	0.00%
Bond	53.12%	53.86%	0.75%
Convertible	2.91%	2.91%	0.00%
Preferred	1.22%	1.22%	0.00%
Other	0.04%	0.04%	0.00%



Stock Sector Exposure	
Basic Materials	5.08%
Communication Services	3.44%
Consumer Cyclical	7.21%
Consumer Defensive	7.08%
Energy	4.98%
Financial Services	14.14%
Healthcare	12.90%
Industrials	12.91%
Real Estate	11.83%
Technology	14.32%
Utilities	6.11%

Bond Maturity Exposure	
Short Term (<1 Year)	4.73%
Intermediate (1-10 Years)	36.37%
Long Term (>10 Years)	58.90%

Risk	3Y	5Y	10Y
Beta	1.020	--	--
Standard Deviation	11.24%	--	--
Historical Sharpe Ratio	0.4742	--	--
Max Drawdown	21.13%	--	--
VaR 5%	0.82%	--	--
Historical Sortino	0.4126	--	--
Alpha	1.233	--	--

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