

IA Strats: Conservative Growth.



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	5.32%	2.63%	-2.33%	-5.57%	-3.59%	6.28%	--	--	6.18%

*Figures are annualized.

Total Returns	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
Model Portfolio	--	--	--	--	--	--	--	17.01%	8.02%	10.98%	-5.57%
Benchmark	--	--	--	--	--	--	--	15.75%	10.37%	6.05%	-9.14%

Fundamentals	
Dividend Yield	2.60%
Weighted Avg PE	12.30
Weighted Avg P/S	2.595
Weighted Med ROE	25.60%
Yield to Maturity	4.60%
Effective Duration	3.174
Average Coupon	4.00%
Avg Credit Qual Scr	10.94

Top 10 Holdings	
HOLDING	WEIGHT
First Trust TCW Unconstrained Pls Bd ETF	8.10%
JPMorgan Ultra-Short Income ETF	7.93%
Dodge & Cox Income I	7.85%
Diamond Hill Short Dur Securitized Bd I	7.72%
BrandywineGLOBAL High Yield I	6.90%
Cohen & Steers Low Duration Pref & Inc I	6.08%
First Trust TCW Opportunistic Fxd Inc ETF	5.24%
First Trust Preferred Sec & Inc ETF	4.91%
Cohen & Steers Realty Shares L	4.80%
WisdomTree US LargeCap Dividend ETF	4.17%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Jpmorgan Us Govt Mmkt Fund Im Sha...ted)	1.07%
Microsoft Corp	0.71%
American Tower Corp	0.68%
2 Year Treasury Note Future Sept 22	0.63%
2 Year Treasury Note Future Sept 22	0.60%
United States Treasury Bills 0%	0.56%
Apple Inc	0.56%
5 Year Treasury Note Future Sept 22	0.54%
Philip Morris International Inc	0.43%
UnitedHealth Group Inc	0.42%

Region Exposure	
Americas	82.75%
North America	79.75%
Latin America	3.00%
Greater Europe	12.49%
United Kingdom	4.03%
Europe - Developed	6.66%
Europe - Emerging	0.33%
Africa and Middle East	1.52%
Greater Asia	4.76%
Japan	1.50%
Australasia	0.88%
Asia - Developed	0.96%
Asia - Emerging	1.44%

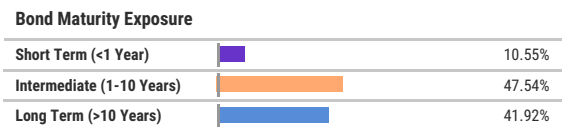
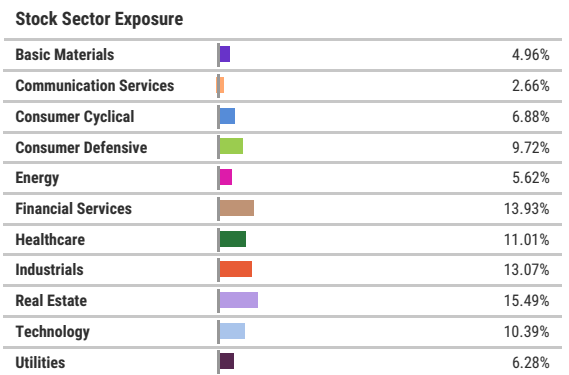
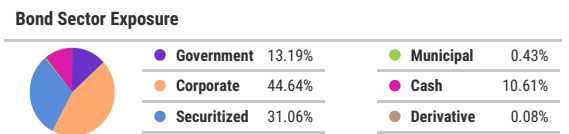
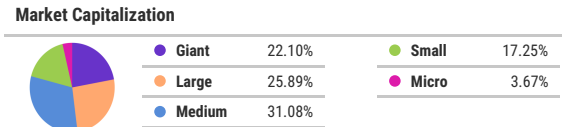
Stock Style Exposure	
Large Cap Value	13.16%
Large Cap Blend	22.10%
Large Cap Growth	12.72%
Mid Cap Value	8.21%
Mid Cap Blend	18.42%
Mid Cap Growth	4.46%
Small Cap Value	8.71%
Small Cap Blend	9.89%
Small Cap Growth	2.33%

Bond Credit Quality Exposure	
AAA	23.14%
AA	5.02%
A	11.50%
BBB	27.74%
BB	15.93%
B	8.97%
Below B	4.91%
Not Rated	2.79%

Equity Fixed Income Split: 40/60.

Benchmark: Benchmark: Conservative Growth. **Advisory Fee:** Never
Rebalance Frequency: Annually **Expense Ratio:** 0.55%

Asset Allocation	% Net	% Long	% Short
Cash	7.18%	7.22%	0.05%
Stock	39.33%	39.33%	0.00%
Bond	47.62%	49.17%	1.56%
Convertible	3.92%	3.92%	0.00%
Preferred	1.92%	1.92%	0.00%
Other	0.04%	0.04%	0.00%



Risk	3Y	5Y	10Y
Beta	1.099	--	--
Standard Deviation	11.51%	--	--
Historical Sharpe Ratio	0.4684	--	--
Max Drawdown	21.56%	--	--
VaR 5%	0.84%	--	--
Historical Sortino	0.3871	--	--
Alpha	1.794	--	--

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