

IA Strats: 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	8.18%	4.31%	-2.22%	-6.54%	-2.86%	11.52%	--	--	9.70%

*Figures are annualized.

Total Returns	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
Model Portfolio	--	--	--	--	--	--	--	25.18%	12.53%	19.72%	-6.54%
Benchmark	--	--	--	--	--	--	--	23.13%	14.53%	14.20%	-10.59%

Fundamentals

Dividend Yield	2.17%
Weighted Avg PE	14.33
Weighted Avg P/S	2.669
Weighted Med ROE	28.20%
Yield to Maturity	3.88%
Effective Duration	3.129
Average Coupon	4.25%
Avg Credit Qual Scr	10.47

Top 10 Holdings

HOLDING	WEIGHT
WisdomTree US LargeCap Dividend ETF	8.42%
WisdomTree US Quality Dividend Gr ETF	8.25%
T. Rowe Price Dividend Growth I	7.05%
Cohen & Steers Realty Shares L	6.80%
T. Rowe Price All-Cap Opportunities-I	6.51%
First Trust Value Line® Dividend ETF	5.27%
BrandywineGLOBAL High Yield I	4.98%
Goldman Sachs GQG Ptnrs Intl Opps Instl	4.80%
SPDR® Portfolio S&P 500 Growth ETF	4.59%
WisdomTree US MidCap Dividend ETF	4.29%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Microsoft Corp	2.09%
Apple Inc	1.94%
American Tower Corp	1.00%
UnitedHealth Group Inc	0.94%
Johnson & Johnson	0.86%
Philip Morris International Inc	0.86%
Exxon Mobil Corp	0.73%
Visa Inc	0.68%
Coca-Cola Co	0.67%
Procter & Gamble Co	0.60%

Region Exposure

Americas	81.72%
North America	80.00%
Latin America	1.72%
Greater Europe	11.79%
United Kingdom	3.67%
Europe - Developed	7.21%
Europe - Emerging	0.17%
Africa and Middle East	0.76%
Greater Asia	6.48%
Japan	1.27%
Australasia	0.98%
Asia - Developed	1.77%
Asia - Emerging	2.47%

Stock Style Exposure

Large Cap Value	14.96%
Large Cap Blend	25.98%
Large Cap Growth	18.67%
Mid Cap Value	6.37%
Mid Cap Blend	15.86%
Mid Cap Growth	4.12%
Small Cap Value	5.40%
Small Cap Blend	6.89%
Small Cap Growth	1.76%

Bond Credit Quality Exposure

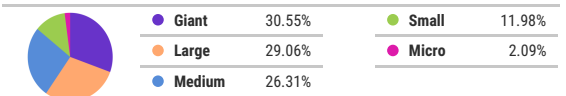
AAA	22.62%
AA	4.44%
A	9.54%
BBB	21.21%
BB	17.82%
B	16.05%
Below B	7.38%
Not Rated	0.94%

Equity Fixed Income Split: 80/20.

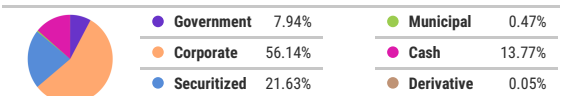
Benchmark: Benchmark: Growth. Advisory Fee Never
Rebalance Frequency: Annually Expense Ratio 0.54%

Asset Allocation	% Net	% Long	% Short
Cash	3.89%	3.92%	0.03%
Stock	78.59%	78.59%	0.00%
Bond	14.64%	15.35%	0.71%
Convertible	1.60%	1.60%	0.00%
Preferred	1.21%	1.21%	0.00%
Other	0.06%	0.06%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	5.18%
Communication Services	3.52%
Consumer Cyclical	8.21%
Consumer Defensive	9.75%
Energy	5.24%
Financial Services	12.83%
Healthcare	12.67%
Industrials	12.35%
Real Estate	11.29%
Technology	13.63%
Utilities	5.34%

Bond Maturity Exposure

Short Term (<1 Year)	12.36%
Intermediate (1-10 Years)	50.52%
Long Term (>10 Years)	37.13%

Risk	3Y	5Y	10Y
Beta	0.9691	--	--
Standard Deviation	16.92%	--	--
Historical Sharpe Ratio	0.6073	--	--
Max Drawdown	30.14%	--	--
VaR 5%	1.59%	--	--
Historical Sortino	0.536	--	--
Alpha	2.654	--	--

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