

IA Strats: Moderate 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	6.84%	3.55%	-2.17%	-6.00%	-3.09%	8.91%	--	--	8.00%

*Figures are annualized.

Total Returns	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
Model Portfolio	--	--	--	--	--	--	--	21.22%	9.92%	15.68%	-6.00%
Benchmark	--	--	--	--	--	--	--	19.44%	12.45%	10.13%	-9.87%

Fundamentals	
Dividend Yield	2.43%
Weighted Avg PE	13.65
Weighted Avg P/S	2.623
Weighted Med ROE	27.33%
Yield to Maturity	4.69%
Effective Duration	3.408
Average Coupon	4.10%
Avg Credit Qual Scr	10.88

Top 10 Holdings	
HOLDING	WEIGHT
WisdomTree US LargeCap Dividend ETF	6.28%
BrandywineGLOBAL High Yield I	5.94%
Cohen & Steers Realty Shares L	5.79%
JPMorgan Ultra-Short Income ETF	5.31%
WisdomTree US Quality Dividend Gr ETF	5.13%
First Trust TCW Unconstrained Pls Bd ETF	5.08%
T. Rowe Price Dividend Growth I	5.01%
Dodge & Cox Income I	4.93%
T. Rowe Price All-Cap Opportunities-I	4.62%
WisdomTree US MidCap Dividend ETF	4.26%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Microsoft Corp	1.40%
Apple Inc	1.27%
American Tower Corp	0.84%
Jpmorgan Us Govt Mmkt Fund Im Sha...ted)	0.72%
UnitedHealth Group Inc	0.64%
Philip Morris International Inc	0.60%
Johnson & Johnson	0.58%
Exxon Mobil Corp	0.53%
Visa Inc	0.46%
Coca-Cola Co	0.45%

Region Exposure	
Americas	81.91%
North America	79.29%
Latin America	2.61%
Greater Europe	13.07%
United Kingdom	4.07%
Europe - Developed	7.53%
Europe - Emerging	0.27%
Africa and Middle East	1.23%
Greater Asia	5.03%
Japan	1.55%
Australasia	1.02%
Asia - Developed	0.99%
Asia - Emerging	1.48%

Stock Style Exposure	
Large Cap Value	14.06%
Large Cap Blend	23.94%
Large Cap Growth	16.95%
Mid Cap Value	7.27%
Mid Cap Blend	16.76%
Mid Cap Growth	4.07%
Small Cap Value	6.96%
Small Cap Blend	8.25%
Small Cap Growth	1.75%

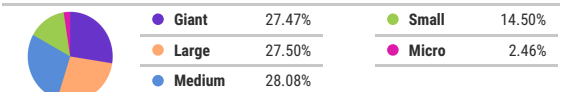
Bond Credit Quality Exposure	
AAA	22.58%
AA	4.72%
A	10.82%
BBB	26.62%
BB	17.37%
B	10.60%
Below B	5.28%
Not Rated	2.01%

Equity Fixed Income Split: 60/40.

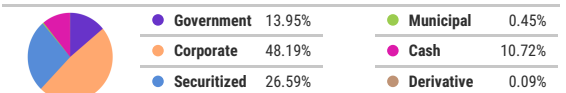
Benchmark: Benchmark: Moderate Growth. **Advisory Fee:** Never
Rebalance Frequency: Annually **Expense Ratio:** 0.53%

Asset Allocation	% Net	% Long	% Short
Cash	5.23%	5.27%	0.04%
Stock	59.07%	59.07%	0.00%
Bond	31.54%	32.54%	0.99%
Convertible	2.68%	2.68%	0.00%
Preferred	1.42%	1.42%	0.00%
Other	0.05%	0.05%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	5.40%
Communication Services	3.11%
Consumer Cyclical	8.07%
Consumer Defensive	9.37%
Energy	5.33%
Financial Services	13.40%
Healthcare	12.00%
Industrials	12.43%
Real Estate	12.77%
Technology	12.17%
Utilities	5.95%

Bond Maturity Exposure

Short Term (<1 Year)	10.43%
Intermediate (1-10 Years)	48.45%
Long Term (>10 Years)	41.13%

Risk	3Y	5Y	10Y
Beta	1.035	--	--
Standard Deviation	14.21%	--	--
Historical Sharpe Ratio	0.5504	--	--
Max Drawdown	25.93%	--	--
VaR 5%	1.23%	--	--
Historical Sortino	0.4719	--	--
Alpha	2.088	--	--

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