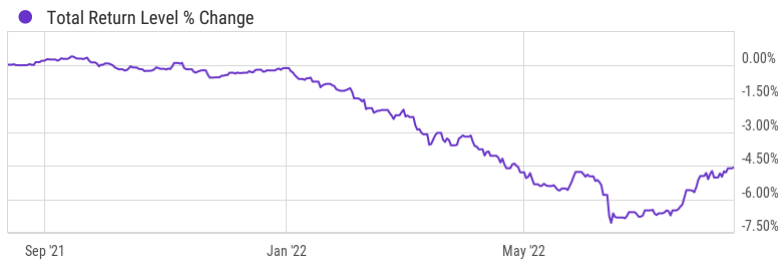


IA Strats: Pure Preservation



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	2.05%	0.88%	-2.54%	-4.44%	-4.58%	1.19%	--	--	2.52%

*Figures are annualized.

Total Returns	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
Model Portfolio	--	--	--	--	--	--	--	8.00%	5.73%	0.96%	-4.44%
Benchmark	--	--	--	--	--	--	--	8.37%	6.22%	-2.10%	-7.70%

Fundamentals	
Dividend Yield	2.39%
Weighted Avg PE	10.44
Weighted Avg P/S	1.376
Weighted Med ROE	71.89%
Yield to Maturity	4.36%
Effective Duration	2.628
Average Coupon	3.41%
Avg Credit Qual Scr	10.55

Top 10 Holdings	
HOLDING	WEIGHT
JPMorgan Ultra-Short Income ETF	17.76%
BBH Limited Duration I	17.52%
Dodge & Cox Income I	11.63%
First Trust TCW Unconstrained Pls Bd ETF	11.00%
First Trust TCW Opportunistic Fxd Inc ETF	10.36%
Diamond Hill Short Dur Securitized Bd I	6.10%
T. Rowe Price Instl Floating Rate	5.20%
Cohen & Steers Low Duration Pref & Inc I	4.00%
JPMorgan International Bond Opps ETF	3.92%
BrandywineGLOBAL High Yield I	3.90%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Jpmorgan Us Govt Mmkt Fund Im Sha...ted)	2.40%
2 Year Treasury Note Future Sept 22	1.18%
2 Year Treasury Note Future Sept 22	0.86%
United States Treasury Bills 0%	0.76%
5 Year Treasury Note Future Sept 22	0.73%
United States Treasury Notes 2.75%	0.52%
Federal National Mortgage Association	0.51%
Federal National Mortgage Association 0%	0.47%
Federal National Mortgage Association 0%	0.38%
United States Treasury Bonds 2%	0.36%

Region Exposure	
Americas	81.36%
North America	77.68%
Latin America	3.69%
Greater Europe	15.09%
United Kingdom	4.58%
Europe - Developed	8.68%
Europe - Emerging	0.33%
Africa and Middle East	1.59%
Greater Asia	3.55%
Japan	1.40%
Australasia	1.35%
Asia - Developed	0.14%
Asia - Emerging	0.69%

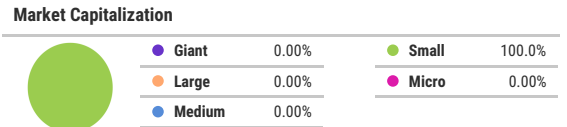
Stock Style Exposure	
Large Cap Value	0.00%
Large Cap Blend	0.00%
Large Cap Growth	0.00%
Mid Cap Value	0.00%
Mid Cap Blend	0.00%
Mid Cap Growth	0.00%
Small Cap Value	100.0%
Small Cap Blend	0.00%
Small Cap Growth	0.00%

Bond Credit Quality Exposure	
AAA	28.58%
AA	6.33%
A	14.80%
BBB	24.80%
BB	10.93%
B	8.65%
Below B	4.25%
Not Rated	1.67%

Equity Fixed Income Split: 0/100.

Benchmark: Benchmark: Pure Preservation.	Advisory Fee: Never
Rebalance Frequency: Annually	Expense Ratio: 0.46%

Asset Allocation	% Net	% Long	% Short
Cash	13.53%	13.66%	0.13%
Stock	0.01%	0.01%	0.00%
Bond	79.92%	83.71%	3.79%
Convertible	5.03%	5.03%	0.00%
Preferred	1.51%	1.51%	0.00%
Other	0.00%	0.00%	0.00%



Bond Sector Exposure

Government	12.22%
Corporate	45.02%
Cash	12.75%
Municipal	0.70%
Securitized	29.26%
Derivative	0.06%

Stock Sector Exposure

Basic Materials	0.00%
Communication Services	0.00%
Consumer Cyclical	0.00%
Consumer Defensive	0.00%
Energy	52.03%
Financial Services	0.00%
Healthcare	0.00%
Industrials	0.00%
Real Estate	0.00%
Technology	0.00%
Utilities	47.97%

Bond Maturity Exposure

Short Term (<1 Year)	14.06%
Intermediate (1-10 Years)	53.17%
Long Term (>10 Years)	32.77%

Risk	3Y	5Y	10Y
Beta	0.7135	--	--
Standard Deviation	5.30%	--	--
Historical Sharpe Ratio	0.1695	--	--
Max Drawdown	9.89%	--	--
VaR 5%	0.21%	--	--
Historical Sortino	0.1496	--	--
Alpha	1.703	--	--

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