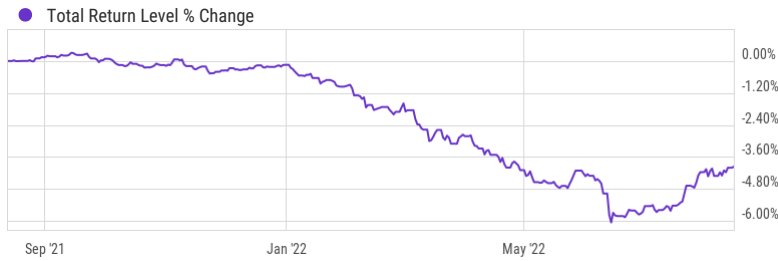


IA Strats: Ultra Conservative.



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	1.55%	0.65%	-2.19%	-3.82%	-3.96%	1.08%	--	--	2.32%

*Figures are annualized.

Total Returns	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
Model Portfolio	--	--	--	--	--	--	--	7.04%	4.98%	0.95%	-3.82%
Benchmark	--	--	--	--	--	--	--	8.37%	6.22%	-2.10%	-7.70%

Fundamentals	
Dividend Yield	2.14%
Weighted Avg PE	10.44
Weighted Avg P/S	1.376
Weighted Med ROE	71.89%
Yield to Maturity	4.08%
Effective Duration	2.330
Average Coupon	3.19%
Avg Credit Qual Scr	10.41

Top 10 Holdings	
HOLDING	WEIGHT
JPMorgan Ultra-Short Income ETF	20.76%
BBH Limited Duration I	19.46%
Dodge & Cox Income I	11.56%
First Trust TCW Unconstrained Pls Bd ETF	10.93%
First Trust TCW Opportunistic Fxd Inc ETF	10.29%
Diamond Hill Short Dur Securitized Bd I	10.11%
T. Rowe Price Instl Floating Rate	5.16%
Cohen & Steers Low Duration Pref & Inc I	3.98%
JPMorgan International Bond Opps ETF	3.89%
First Trust Preferred Sec & Inc ETF	3.86%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Jpmorgan Us Govt Mmkt Fund Im Sha...ted)	2.81%
2 Year Treasury Note Future Sept 22	1.17%
2 Year Treasury Note Future Sept 22	0.85%
United States Treasury Bills 0%	0.76%
5 Year Treasury Note Future Sept 22	0.73%
United States Treasury Notes 2.75%	0.51%
Federal National Mortgage Association	0.50%
Federal National Mortgage Association 0%	0.47%
Federal National Mortgage Association 0%	0.38%
United States Treasury Bonds 2%	0.36%

Region Exposure	
Americas	82.82%
North America	80.27%
Latin America	2.55%
Greater Europe	13.94%
United Kingdom	4.48%
Europe - Developed	8.84%
Europe - Emerging	0.07%
Africa and Middle East	0.61%
Greater Asia	3.25%
Japan	1.47%
Australasia	1.42%
Asia - Developed	0.14%
Asia - Emerging	0.25%

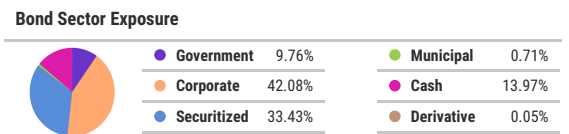
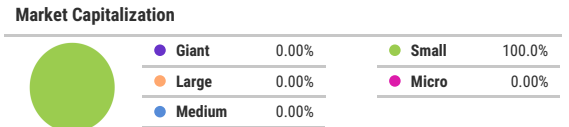
Stock Style Exposure	
Large Cap Value	0.00%
Large Cap Blend	0.00%
Large Cap Growth	0.00%
Mid Cap Value	0.00%
Mid Cap Blend	0.00%
Mid Cap Growth	0.00%
Small Cap Value	100.0%
Small Cap Blend	0.00%
Small Cap Growth	0.00%

Bond Credit Quality Exposure	
AAA	30.32%
AA	6.90%
A	16.42%
BBB	25.58%
BB	8.58%
B	6.19%
Below B	3.74%
Not Rated	2.25%

Equity Fixed Income Split: 0/100.

Benchmark: Benchmark: Ultra Conservative. **Advisory Fee Never**
 Rebalance Frequency: Annually **Expense Ratio 0.44%**

Asset Allocation	% Net	% Long	% Short
Cash	14.83%	14.96%	0.13%
Stock	0.01%	0.01%	0.00%
Bond	78.61%	82.56%	3.95%
Convertible	5.06%	5.06%	0.00%
Preferred	1.49%	1.49%	0.00%
Other	0.00%	0.00%	0.00%



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)	15.60%
Intermediate (1-10 Years)	52.22%
Long Term (>10 Years)	32.18%

Risk	3Y	5Y	10Y
Beta	0.6191	--	--
Standard Deviation	4.65%	--	--
Historical Sharpe Ratio	0.1804	--	--
Max Drawdown	8.88%	--	--
VaR 5%	0.18%	--	--
Historical Sortino	0.1562	--	--
Alpha	1.548	--	--

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