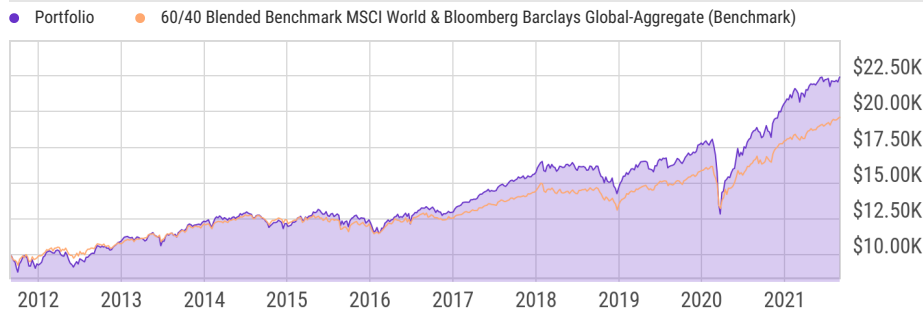


Cumulative Return

September 01, 2011 through September 01, 2021



Basic Info

The investment seeks to track the performance of a blended benchmark index that measures the investment return of the iShares MSCI World & iShares US Aggregate ETFs; through investment in Fixed Income ETFs & equity securities deploying a core plus satellite investment strategy; growth being a secondary objective.

Benchmark

60/40 Blended Benchmark MSCI World & Bloomberg Barclays Global-Aggregate*

Advisory Fee

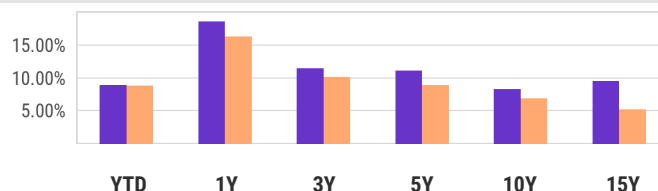
—

*Benchmark information defined in disclosure section.

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

Periodic Return

Data as of Aug. 31, 2021



● Portfolio	8.95%	18.67%	11.52%	11.17%	8.40%	9.62%
● Benchmark	8.88%	16.41%	10.18%	8.96%	6.95%	5.29%

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Key Stats

Expense Ratio

0.50%

Distribution Yield

2.15%

Cash Net Allocation

4.98%

Beta vs Cat 5Y

1.264

Alpha vs Cat 5Y

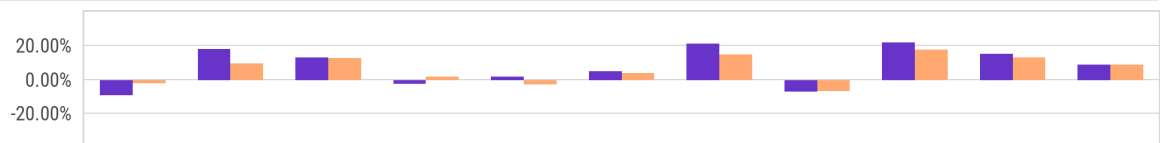
0.3107

YTD Total Returns

8.95%

Annual Return

Data as of Aug. 31, 2021

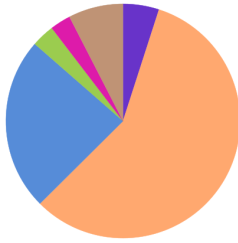


	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
● Portfolio	-8.95%	18.01%	13.20%	-2.28%	2.06%	5.07%	21.31%	-7.00%	21.86%	15.23%	8.95%
● Benchmark	-1.99%	9.74%	12.87%	1.99%	-2.73%	4.19%	14.91%	-6.50%	17.69%	13.28%	8.88%

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Asset Allocation



	Portfolio	Bmark		Portfolio	Bmark
● Cash	4.98%	--	● Convertible	3.16%	--
● Stock	57.56%	--	● Preferred	2.86%	--
● Bond	23.90%	--	● Other	7.55%	--

Geographic Exposure



Market Classification	Portfolio	Bmark	Region	Portfolio	Bmark
● % Developed Markets	83.32%	--	● Americas	40.79%	--
● % Emerging Markets	16.68%	--	● Greater Europe	43.50%	--
			● Greater Asia	15.71%	--

Top 10 Holdings

Data as of Sept. 1, 2021



Symbol	Name	% Weight	Price	1Y Rtn
● IHY	VanEck Vectors Intl Hi Yld Bd ETF	14.83%	25.57	6.98%
● VEU	Vanguard FTSE All-Wld ex-US ETF	10.89%	63.44	25.94%
● FEP	First Trust Europe AlphaDEX® ETF	10.31%	44.46	33.79%
● FKU	First Trust United Kingdom AlphaDEX® ETF	10.13%	44.93	42.40%
● FPE	First Trust Preferred Sec & Inc ETF	9.98%	20.62	11.41%
● VOOG	Vanguard S&P 500 Growth ETF	8.56%	283.68	30.40%
● FTSM	First Trust Enhanced Short Maturity ETF	7.92%	59.94	0.32%
● FEM	First Trust Emerging Mkts AlphaDEX® ETF	5.98%	28.19	26.92%
● FYC	First Trust Small Cap Gr AlphaDEX® ETF	5.93%	73.19	52.82%
● GLD	SPDR® Gold Shares	5.07%	169.69	-8.19%

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