

Portfolio Snapshot

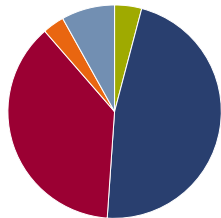
Portfolio Value

\$2,877,211.66

Benchmark

DJ Aggressive TR USD (USD)

Analysis 12-31-2020

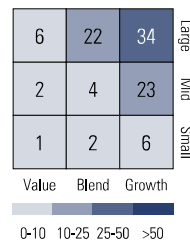


Asset Allocation

- Cash
- US Stocks
- Non-US Stocks
- Bonds
- Other/Not Clsfd

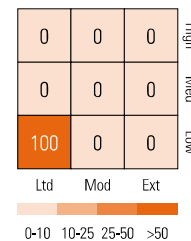
	Portfolio Net %	Bmk Net %
Cash	4.10	0.00
US Stocks	46.99	53.52
Non-US Stocks	37.51	46.44
Bonds	3.30	0.00
Other/Not Clsfd	8.09	0.04

Morningstar Equity Style Box %



Total Stock Holdings
619
% Not Classified
0

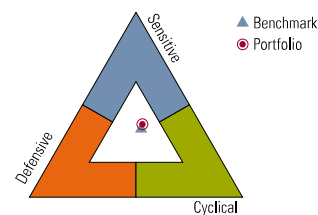
Morningstar Fixed Income Style Box %



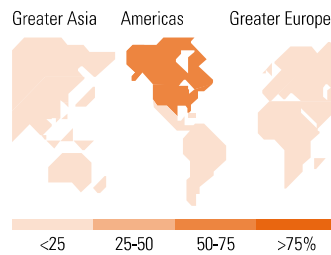
Total Bond Holdings
383
% Not Classified
0

Stock Analysis 12-31-2020

Stock Sectors



World Regions

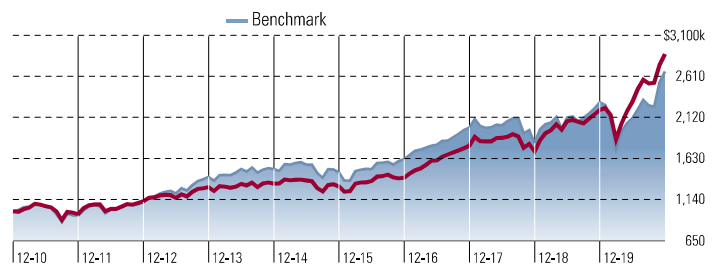


	Portfolio (%)	Bmk (%)
Cyclical	33.96	35.55
Basic Matls	1.40	5.01
Consumer Cycl	14.27	11.88
Financial Svs	13.86	15.44
Real Estate	4.43	3.22
Sensitive	47.31	41.47
Commun Svs	10.88	9.29
Energy	1.06	3.22
Industrials	9.57	9.78
Technology	25.80	19.18
Defensive	18.73	22.98
Consumer Def	9.74	7.91
Healthcare	7.16	12.22
Utilities	1.83	2.85
Not Classified	0.00	0.00

	Portfolio (%)	Bmk (%)
Americas	60.47	56.83
North America	56.84	55.89
Latin America	3.63	0.94
Greater Europe	15.83	20.31
United Kingdom	4.41	4.57
Europe-Developed	10.10	14.12
Europe-Emerging	0.84	0.51
Africa/Middle East	0.48	1.11
Greater Asia	23.70	22.87
Japan	1.91	8.45
Australasia	0.02	2.23
Asia-Developed	6.91	4.94
Asia-Emerging	14.86	7.25
Not Classified	0.00	0.00

Performance 12-31-2020

Investment Activity Graph



Trailing Returns	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	13.94	30.35	17.32	17.31	11.17
Benchmark Return	17.92	15.99	10.11	12.78	10.31
+/- Benchmark Return	-3.98	14.36	7.21	4.53	0.86

Best/Worst Time Periods	Best %		Worst %	
	3 Months	1 Year	3 Months	1 Year
3 Months	24.06 (Apr 2020-Jun 2020)	-15.85 (Jan 2020-Mar 2020)		
1 Year	30.35 (Jan 2020-Dec 2020)	-10.18 (Mar 2015-Feb 2016)		
3 Years	17.32 (Jan 2018-Dec 2020)	2.10 (Mar 2013-Feb 2016)		

Portfolio Yield (12-31-2020)	Yield %
12-Month Yield	—

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown.

Holdings 12-31-2020

Top 10 holdings out of 11

- Fidelity Advisor® Intl Capital App I (USD)
- JPMorgan Emerging Markets Equity I (USD)
- Virtus KAR Mid-Cap Growth I (USD)
- Virtus KAR Small-Cap Growth I (USD)
- Fidelity® Real Estate Income (USD)
- JPMorgan Hedged Equity I (USD)
- JPMorgan Equity Income I (USD)
- PGIM Jennison Global Opportunities Z (USD)
- SPDR® Gold Shares (USD)
- Virtus KAR International Small-Cap I (USD)

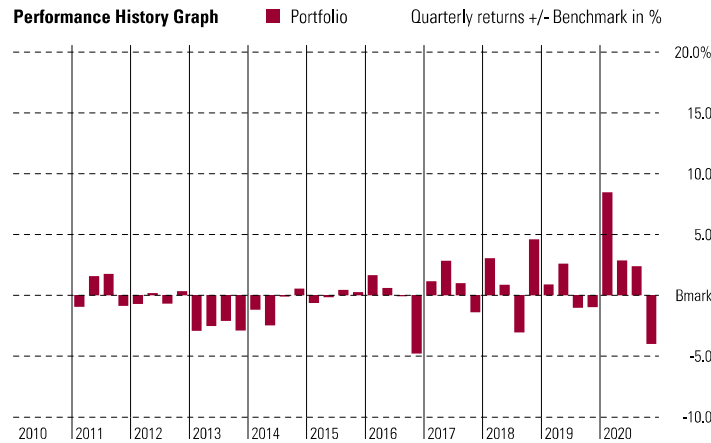
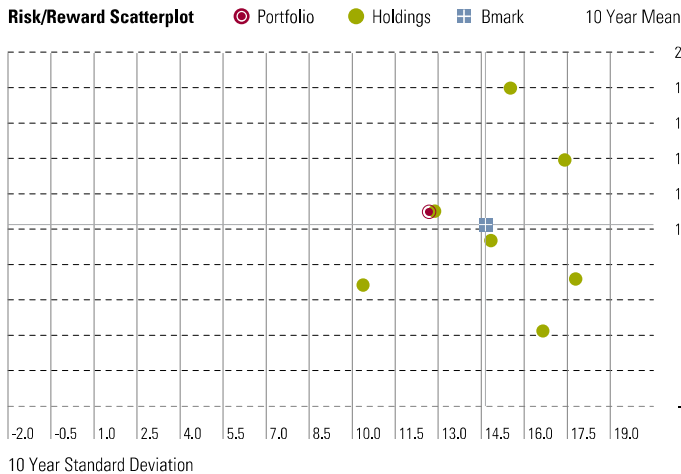
Symbol	Type	Holding Value \$	% Assets
FCPIX	MF	431,582	15.00
JEMSX	MF	431,582	15.00
PICMX	MF	431,582	15.00
PXSGX	MF	431,582	15.00
FRIFX	MF	287,721	10.00
JHEQX	MF	287,721	10.00
HLIEX	MF	143,861	5.00
PRJZX	MF	143,861	5.00
GLD	ETF	143,861	5.00
VIISX	MF	143,861	5.00

Portfolio Snapshot

Portfolio Value
\$2,877,211.66

Benchmark
DJ Aggressive TR USD (USD)

Risk Analysis 12-31-2020



Risk and Return Statistics	3 Yr		5 Yr		10 Yr		MPT Statistics	3 Yr Portfolio	5 Yr Portfolio	10 Yr Portfolio
	Portfolio	Bmark	Portfolio	Bmark	Portfolio	Bmark				
Standard Deviation	16.18	19.89	13.36	16.33	12.68	14.65	Alpha	7.96	6.28	2.33
Mean	17.32	10.11	17.31	12.78	11.17	10.31	Beta	0.78	0.78	0.82
Sharpe Ratio	1.05	0.53	1.27	0.79	0.90	0.74	R-Squared	92.14	90.10	90.92

Portfolio-Level Performance Disclosure

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Fundamental Analysis 12-31-2020

Asset Allocation

	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	4.10	4.32	0.21
US Stocks	46.99	46.99	0.00
Non-US Stocks	37.51	37.51	0.00
Bonds	3.30	3.30	0.00
Other/Not Clsfd	8.09	8.09	0.00
Total	100.00	100.21	0.21

Market Maturity	Portfolio	Bmark	Geometric Avg Capitalization (\$Mil)
% of Stocks			Portfolio: 35,040.33
Developed Markets	80.35	90.59	Benchmark: 71,896.39
Emerging Markets	19.65	9.42	
Not Available	0.00	0.00	
Valuation Multiples	Portfolio	Bmark	Credit Quality Breakdown % of Bonds
Price/Earnings	32.14	23.74	AAA: 0.27
Price/Book	4.89	2.43	AA: 0.18
Price/Sales	4.21	1.92	A: 2.48
Price/Cash Flow	19.87	12.75	BBB: 10.87
			BB: 27.50
			B: 26.75
			Below B: 8.90
			NR: 23.05
Profitability	Portfolio	Bmark	Interest Rate Risk
% of Stocks	2020-12	2020-12	Bonds: % Not Available
Net Margin	13.82	13.37	Avg Eff Maturity: — 100.00
ROE	19.06	18.39	Avg Eff Duration: 2.52 0.00
ROA	8.49	6.37	Avg Wtd Coupon: — 0.00
Debt/Capital	34.73	39.28	

Type Weightings

Type	Portfolio	Bmark
High Yield	5.56	24.09
Distressed	0.77	1.04
Hard Asset	3.30	5.11
Cyclical	18.33	31.35
Slow Growth	2.66	4.37
Classic Growth	4.89	5.49
Aggressive Growth	10.32	20.02
Speculative Growth	12.19	5.10
Not Available	41.99	3.44

Fund Statistics

Potential Cap Gains Exposure	19.07
Avg Net Expense Ratio	0.94
Avg Gross Expense Ratio	0.95

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