

Sample Portfolio

PREPARED EXCLUSIVELY FOR

Valued Client

by Bruce M

Secure Retirement Advisors LLC

June 29, 2020

Parametric U.S. Corporate Ladder 5-10 Yr, BBB- Minimum

Prepared exclusively for: Valued Client Monday, June 29, 2020

Inside This Report

About Parametric

Over 30 years of investment experience

\$300B+ in AUM¹

\$60B+ in Fixed Income AUM¹

A leading provider of rules-based, customized separately managed account solutions

Key Benefits to Investing through Parametric

Rigorous, disciplined, and rules-based approach

Transparent, cost-effective implementation expertise

Customizable, flexible solutions



Key Portfolio Metrics



Maturity Date Profile



Security Assessment



Portfolio Holdings

¹ As of 3/31/2020

This report should not be considered investment advice or a recommendation to buy or sell any particular security. While every effort has been made to verify the information contained herein, we make no representations as to its accuracy. The Sample Portfolio is for illustrative purposes only and is not meant to represent specific portfolio recommendations or holdings. The information and specific securities mentioned are not representative of all securities purchased, sold or recommended for advisory clients. Actual portfolio holdings will vary for each client, and there is no guarantee that a particular client's accounts will hold any or all of the securities listed. It should not be assumed that any of the securities, or future recommendations, were or will be profitable. The Analysis is current as of the date hereof and is subject to change at any time, without prior notice. This Analysis has been prepared by Parametric for the exclusive use of the Investor at the request of such Investor or his/her investment adviser/consultant.

This Analysis and overall presentation has been prepared based upon information provided to Parametric by the Investor or his/her investment adviser/consultant. Parametric does not guarantee the accuracy or completeness of this information. This Analysis may change based upon fluctuation in interest rates, market conditions, credit quality, an investor's specific circumstances (e.g., tax considerations), and other factors.

There can be no assurance that Parametric will achieve profits or avoid incurring losses. Income generated may be subject to the alternative minimum tax (AMT) and/or state and local taxes based upon the investor's state of residence. This Analysis does not contemplate the effect of taxes based upon the potential realization of capital gains.

The information in this report is for illustrative purposes only, is subject to change at any time and should not be considered investment advice or a recommendation to buy or sell any particular security. The information is based upon data provided by the investor or his/her advisor/consultant and is supplemental to the GIPS® presentation for the composite listed at the end of this report.

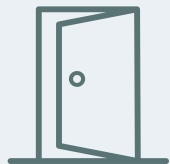
WHY A PROFESSIONALLY MANAGED VERSUS A SELF-MANAGED PORTFOLIO

The Parametric difference



Credit Oversight

Backed by Eaton Vance's team of experienced, specialized, corporate credit analysts.



Access to more bonds

Eaton Vance's experienced traders have access to a nationwide network of over 100 broker-dealers to buy and sell bonds at advantageous prices.



Minimize impact of rising rates

Seek to manage the impact of interest-rate risk by employing a rules-based approach to reinvesting maturities.

FIXED INCOME INVESTMENT TEAM

Team Leadership

Jim Evans, CFA
Chief Investment Officer

Managing Directors

Jonathon Rocafort, CFA
SMA Portfolio Management

Issac Kuo, CFA
Portfolio Management & Technology

Brian Barney, CFA
Institutional Portfolio Management

Tom Luster, CFA
Taxable SMA Strategies

Investment Team

Evan Rourke, CFA
Director, Portfolio Management

Stephan McElreath
*Investment Management and
Development Team Lead*

Devin Cooch, CFA
Director, Portfolio Management

Dan Codreanu, CFA
Director, Portfolio Management & Technology

Nisha Patel, CFA
Director, Portfolio Management

Ying Lam
Senior Software Engineer

Joseph Davolio
Director, Portfolio Management

Bernard Scozzafava, CFA
*Director, Quantitative Research and
Portfolio Management*

Chris Harshman, CFA
Director, Portfolio Management

Michaela Adams
Software Engineer

Daniel Cozzi, CFA
Director, Portfolio Management

Maria Cappellano
Senior Portfolio Manager

Lauren Kashmanian
Senior Portfolio Manager

Alison Wagner, CFA
Portfolio Manager

Alex Amado
Trading & Portfolio Management Associate

David Grean, CFA
Associate Portfolio Manager

Eric Bland
Associate Quantitative Analyst

John Hemingway
Product & Client Service Associate

PORTFOLIO OVERVIEW

Key metrics of your sample portfolio*

	Sample Parametric Laddered Portfolio
Market Value (cash included)	\$300,000
Average Credit Quality	A- / A3
Number of Positions	42
Yield To Maturity	1.7%
Yield To Worst	1.6%
Average Coupon	3.2%
Duration	6.3
Average Years to Maturity	7.3
Average Dollar Price	\$111.13
Coupon Income (next 12 months)	\$8,647
Maturities (next 12 months)	\$0

* All statistics are including cash position (if any).

Overall average portfolio credit quality is not assigned by an independent credit agency. Rather, it is calculated by the investment adviser by determining the average credit quality of the Strategy investments based on their market value, excluding any derivative instruments. If individual securities are rated differently by the independent credit agencies, the higher rating is used to calculate the average portfolio credit quality. Unrated securities are included based on internally assigned ratings. Average credit quality may change over time.

PORTFOLIO MATURITY PROFILE

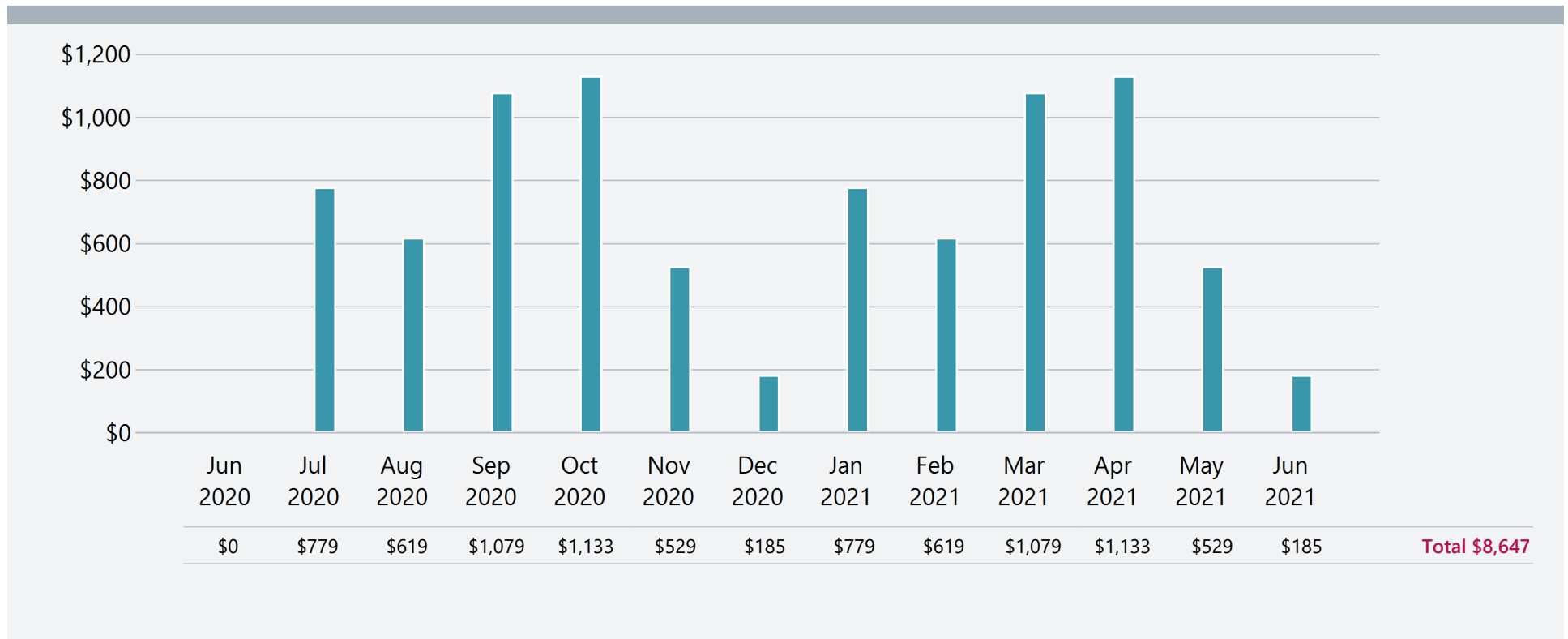
Sample portfolio

Sample Parametric Laddered Portfolio



COUPON CASH-FLOW PROFILE

A profile of cash-flows in your sample portfolio for the next 12 months



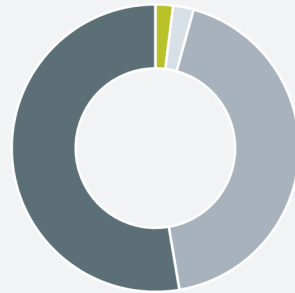
PORTFOLIO SECURITY RATINGS AND SECTORS

Security ratings and sectors in your sample portfolio

Sample Parametric Laddered Portfolio

Credit Ratings

Cash	2 %
Aa	2 %
A	43 %
Baa	53 %



Sectors

Cash	2.0 %	Media	4.9 %
Automotive	4.9 %	Real Estate	4.7 %
Banking	6.8 %	Retail	6.8 %
Basic Industry	7.5 %	Services	2.5 %
Capital Goods	6.9 %	Technology & Electronics	6.8 %
Consumer Goods	6.9 %	Telecommunications	4.8 %
Energy	4.6 %	Transportation	6.9 %
Financial Services	4.6 %	Utility	8.9 %
Healthcare	7.0 %		
Insurance	2.6 %		

*Ratings are based on Moody's, S&P or Fitch, as applicable. Credit ratings are based largely on the rating agency's investment analysis at the time of rating, and the rating assigned to any particular security is not necessarily a reflection of the issuer's current financial condition. The rating assigned to a security by a rating agency does not necessarily reflect its assessment of the volatility of a security's market value or of the liquidity of an investment in the security. If securities are rated differently by the rating agencies, the higher rating is applied.

SAMPLE PORTFOLIO HOLDINGS

Details about each bond held in your sample portfolio

CUSIP	MV	ISSUER	SECTOR	CPN	MAT	RATINGS	YTM
XC4783583	\$5,962	CASH	CASH			Aaa	
002824BB	\$6,592	ABBOTT LABORATORIES	HEALTHCARE	3.0	03/15/25	A3	0.7
911312BX	\$6,810	UNITED PARCEL SERVICE INC.	TRANSPORTATION	3.9	04/01/25	A2	0.9
65339KBQ	\$6,505	NEXTERA ENERGY CAPITAL HLDGS INC	UTILITY	2.8	05/01/25	A3	0.9
609207AU	\$7,358	MONDELEZ INTERNATIONAL INC.	CONSUMER GOODS	1.5	05/04/25	Baa1	1.0
670346AR	\$7,467	NUCOR CORPORATION	BASIC INDUSTRY	2.0	06/01/25	A3	1.2
855244AQ	\$6,765	STARBUCKS CORPORATION	RETAIL	3.8	08/15/25	Baa1	1.1
38141GVR	\$6,760	GOLDMAN SACHS GROUP INC.	BANKING	4.3	10/21/25	Baa1	1.7
828807CW	\$6,431	SIMON PROPERTY GROUP L.P.	REAL ESTATE	3.3	01/15/26	A2	1.9
539830BH	\$6,889	LOCKHEED MARTIN CORPORATION	CAPITAL GOODS	3.6	01/15/26	A3	0.7
035242AP	\$6,680	ANHEUSER-BUSCH INBEV FINANCE INC.	CONSUMER GOODS	3.7	02/01/26	Baa1	1.4
30161NAU	\$6,674	EXELON CORPORATION	UTILITY	3.4	04/15/26	Baa1	1.3
842587CV	\$6,646	SOUTHERN COMPANY	UTILITY	3.3	07/01/26	Baa1	1.3

Sample Portfolio

Market Value: **\$300,000**

Yield to Maturity: **1.7%**

Duration: **6.3 Yrs**

CATEGORIES:

MV	Market Value
CPN	Coupon Rate
MAT	Maturity Date
YTM	Yield to Maturity

(continued on next page)

SAMPLE PORTFOLIO HOLDINGS

Details about each bond held in your sample portfolio (continued from previous page)

CUSIP	MV	ISSUER	SECTOR	CPN	MAT	RATINGS	YTM
31620MAT	\$6,635	FIDELITY NATIONAL INFORMATION SERVICES	TECHNOLOGY & ELECTRONICS	3.0	08/15/26	Baa2	1.1
26441CAS	\$6,514	DUKE ENERGY CORP	UTILITY	2.7	09/01/26	Baa1	1.1
02665WDJ	\$7,571	AMERICAN HONDA FINANCE CORPORATION	AUTOMOTIVE	2.4	01/08/27	A3	1.5
031162CT	\$7,563	AMGEN INC.	HEALTHCARE	2.2	02/21/27	A3	1.4
61761JZN	\$6,734	MORGAN STANLEY	BANKING	4.0	04/23/27	Baa1	2.0
009158AY	\$7,538	AIR PRODUCTS & CHEMICALS INC.	BASIC INDUSTRY	1.9	05/15/27	A2	1.1
053332AV	\$6,731	AUTOZONE INC.	RETAIL	3.8	06/01/27	Baa1	1.8
172967KA	\$6,839	CITIGROUP INC.	BANKING	4.5	09/29/27	Baa1	2.3
68389XBN	\$6,729	ORACLE CORPORATION	TECHNOLOGY & ELECTRONICS	3.3	11/15/27	A2	1.4
254687FW	\$7,516	THE WALT DISNEY COMPANY	MEDIA	2.2	01/13/28	A2	1.6
666807BN	\$6,707	NORTHROP GRUMMAN CORPORATION	CAPITAL GOODS	3.3	01/15/28	Baa2	1.5
49456BAP	\$6,809	KINDER MORGAN INC.	ENERGY	4.3	03/01/28	Baa2	2.3
126408HJ	\$6,910	CSX CORPORATION	TRANSPORTATION	3.8	03/01/28	Baa1	1.6

Sample Portfolio

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YTM	Yield to Maturity

(continued on next page)

SAMPLE PORTFOLIO HOLDINGS

Details about each bond held in your sample portfolio (continued from previous page)

CUSIP	MV	ISSUER	SECTOR	CPN	MAT	RATINGS	YTM
92343VER	\$7,234	VERIZON COMMUNICATIONS INC.	TELECOMMUNICATIONS	4.3	09/21/28	A3	1.6
20030NCT	\$7,181	COMCAST CORPORATION	MEDIA	4.2	10/15/28	A3	1.5
29379VBT	\$6,840	ENTERPRISE PRODUCTS OPERATING LP	ENERGY	4.2	10/16/28	Baa1	2.2
89236TFT	\$7,014	TOYOTA MOTOR CREDIT CORPORATION	AUTOMOTIVE	3.7	01/08/29	A1	1.5
456873AD	\$6,763	INGERSOLL-RAND LUXEMBOURG FINANCE S.A.	CAPITAL GOODS	3.8	03/21/29	Baa2	2.2
548661DR	\$6,863	LOWES COMPANIES INC.	RETAIL	3.7	04/05/29	Baa1	1.8
09247XAP	\$6,875	BLACKROCK INC.	FINANCIAL SERVICES	3.3	04/30/29	Aa3	1.4
337738AU	\$6,715	FISERV INC.	TECHNOLOGY & ELECTRONICS	3.5	07/01/29	Baa2	2.0
126650DG	\$6,604	CVS HEALTH CORP	HEALTHCARE	3.3	08/15/29	Baa2	2.0
05526DBH	\$6,392	B.A.T. CAPITAL CORPORATION	CONSUMER GOODS	3.5	09/06/29	Baa1	2.6
00206RGQ	\$7,030	AT&T INC	TELECOMMUNICATIONS	4.3	02/15/30	A3	2.3
760759AV	\$7,516	REPUBLIC SERVICES INC.	SERVICES	2.3	03/01/30	Baa1	1.8
10112RBC	\$7,535	BOSTON PROPERTIES LIMITED PARTNERSHIP	REAL ESTATE	2.9	03/15/30	A3	2.3

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Sample Portfolio

Market Value: **\$300,000**

Yield to Maturity: **1.7%**

Duration: **6.3 Yrs**

CATEGORIES:

MV	Market Value
CPN	Coupon Rate
MAT	Maturity Date
YTM	Yield to Maturity

SAMPLE PORTFOLIO HOLDINGS

Details about each bond held in your sample portfolio (continued from previous page)

CUSIP	MV	ISSUER	SECTOR	CPN	MAT	RATINGS	YTM
11271LAE	\$6,787	BROOKFIELD FINANCE INC.	FINANCIAL SERVICES	4.4	04/15/30	A3	2.8
31428XBZ	\$6,843	FEDEX CORPORATION	TRANSPORTATION	4.3	05/15/30	Baa2	2.6
037389BE	\$7,682	AON CORPORATION	INSURANCE	2.8	05/15/30	A3	2.0
651639AY	\$7,279	NEWMONT CORPORATION	BASIC INDUSTRY	2.3	10/01/30	Baa2	2.1

Sample Portfolio

Market Value: **\$300,000**

Yield to Maturity: **1.7%**

Duration: **6.3 Yrs**

CATEGORIES:

MV	Market Value
CPN	Coupon Rate
MAT	Maturity Date
YTM	Yield to Maturity

Performance returns presented prior to January 1, 2020 occurred while the investment team was affiliated with Eaton Vance Management, an investment affiliate of Eaton Vance Corporation, Parametric's parent company, and do not represent a percentage of Parametric's assets. The investment team continues to be responsible for the management of the portfolio.

LADDERED CORPORATE BOND COMPOSITES

Performance returns including recent quarters as of 3/31/2020

U.S. Corporate and Yankee BBB- Rated or Higher 5-10 Year Laddered SMA Composite	Q1 2020	Q4 2019	Q3 2019	Q2 2019	YTD	Annualized			
						1-Year	3-Year	5-Year	Composite Inception*
Composite Gross	(3.95)	1.07	2.22	4.16	(3.95)	3.36	3.52	2.90	NA
Composite Net	(4.31)	0.70	1.85	3.78	(4.31)	1.84	1.99	1.38	1.84
ICE BofAML US Corporates 5-10 year Index	(4.72)	1.29	2.56	4.43	(4.72)	3.37	3.72	3.32	NA

*Inception Date: 05/01/2012

This information is for illustrative purposes only, is subject to change at any time and should not be considered investment advice or a recommendation to buy or sell any particular security. The information is based upon the total net assets of all fee-paying discretionary accounts comprising the composites as of the date listed above and is supplemental to the GIPS® presentation for the Composites. Composite gross returns are presented as supplemental information and do not include any fees, expenses or transaction costs. Such fees and expenses would reduce the results shown. Composite net returns for all periods are after a maximum managed-account fee of 150bps. Please refer to the back of this presentation for additional important information. Past performance does not predict or guarantee future results. It is not possible to invest directly in an index.

U.S. CORPORATE AND YANKEE BBB- RATED OR HIGHER 5-10 YEAR LADDERED SMA COMPOSITE

Schedule of performance returns and notes to schedule

Period	Gross Returns ¹	Net Returns	Benchmark Returns	Number of Accounts	% SMA Accounts	Dispersion		Total Composite Assets	Total Firm Assets	Composite Assets as % of Firm Assets	3-Yr External Dispersion	
						High	Low				Composite	Benchmark
2012 ²	NA	NA	NA	1	100	NA	NA	1,146,756	152,207,484,289	0.00	NA	NA
2013	(2.01)	(3.46)	(1.65)	14	100	(2.01)	(2.01)	6,502,848	172,036,715,390	0.00	NA	NA
2014	6.90	5.32	7.44	22	100	7.59	5.91	12,059,273	164,420,664,357	0.01	NA	NA
2015	1.45	(0.05)	0.78	24	100	1.91	(0.32)	13,961,595	156,199,594,114	0.01	3.95	4.25
2016	3.96	2.43	5.79	423	100	4.53	3.49	165,687,964	166,832,374,976	0.10	3.79	3.97
2017	4.66	3.12	5.90	882	100	6.89	2.98	323,615,789	193,976,436,765	0.17	3.53	3.65
2018	(1.23)	(2.70)	(1.67)	864	100	(0.03)	(2.23)	320,423,938	192,823,273,676	0.17	3.31	3.50
2019	12.91	11.26	14.31	1111	100	NA	NA	443,413,694		0.00	3.18	3.32

Annualized returns for periods ending 12/31/2019

	YTD	1-Year	3-Year	5-Year	7-Year	10-Year	Since Inception ³
Composite Gross	12.91	12.91	5.29	4.24	NA	NA	NA
Composite Net	11.26	11.26	3.74	2.71	NA	NA	2.49
Benchmark	14.31	14.31	5.98	4.88	NA	NA	NA

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¹ Supplemental information

² Represents data from 04/30/2012 to 12/31/2012

³ Inception Date: 05/01/2012

Parametric (the Firm) claims compliance with the Global Investment Performance Standards (GIPS) and has prepared and presented this report in compliance with the GIPS standards. The Firm has been independently verified for the period January 1, 1996, through June 30, 2017. A copy of the verification report is available upon request. Verification assesses whether (1) the Firm has complied with all composite construction requirements of the GIPS standards on a firmwide basis and (2) the Firm's policies and procedures are designed to calculate and present performance in compliance with the GIPS standards. Verification does not ensure the accuracy of any specific composite presentation.

Please see Notes to Schedule accompanying these returns

IMPORTANT INFORMATION

Notes to schedule

Organization	Eaton Vance Management (EVM or the Company) is an SEC registered investment adviser with its headquarters located in Boston, Massachusetts. Since 1924, the Company has provided a full range of investment products to corporations, public agencies, labor unions, hospitals, charitable and educational organizations, individuals and various qualified investment plans. It supplies investment advisory services through several SEC registered investment advisers and a trust company – EVM, Boston Management and Research (BMR), Eaton Vance Investment Counsel (EVIC), Eaton Vance Trust Company (EVM), Eaton Vance Management International (EVM) and Eaton Vance Advisers International Ltd (EVAL). The Company is defined as all six entities operating under the Eaton Vance brand. Effective May 1, 2011, EVM's Real Estate Investment Group, a constituent of EVM, is operating as a separate division of EVM, and its assets are no longer represented in EVM's total assets under management.
Performance Returns	Unless otherwise stated, composite returns and market values are reported in U.S. dollars. All performance returns are presented as total returns, which include the reinvestment of all income and distributions. Returns for periods less than one year are not annualized. Information regarding policies for valuing portfolios, calculating performance and preparing compliant presentations is available upon request.
Composite Dispersion	Annual internal return dispersion is represented by the highest and lowest returns of all portfolios within a composite. Internal dispersion is shown only for composites that held at least six accounts for the full year. Internal dispersion is shown as not applicable, "N/A", for composites that held five or fewer accounts for the full year. External composite and benchmark dispersion are shown to demonstrate the variability of returns over time, and is represented by the three-year ex-post standard deviation of monthly returns. External composite and benchmark dispersion are shown as not applicable, "N/A", for composites with less than 3 years of monthly history, as of the most current quarter-end. External dispersion is not shown for composite inception through December 2010, as it is not required for periods prior to 2011.
Other Matters	A complete list of all composites maintained by EVM with descriptions and related performance results for each is available upon request. To receive a complete list and description of the Company's composites and/or a presentation that adheres to the GIPS®, contact the Performance Department at (800) 225-6265 ext. 26733 or write to Eaton Vance Management, Two International Place, Boston, MA 02110, Attention GIPS Performance Department, 3rd floor.
Composite Definition	The investment objective of this style is to provide stable income. Accounts seek to achieve this objective by investing in investment-grade U.S. corporate and Yankee bonds that carry an average maturity of 5 to 10 Years and a credit rating of BBB- or better.
Benchmark	The Composite's benchmark is ICE BofAML US Corporates 5-10 year Index (C6A0)
Gross and Net Returns	Composite gross returns are presented as supplemental information and do not include any fees, expenses or transaction costs. All fees for accounts in this composite are available from the managed account sponsor's form ADV Part II. Composite net returns are after the maximum managed-account fee of 1.50%. This fee may include any combination of management, transaction, custody and other administrative fees.
Notes to Composite	The creation date of this composite is February 2012, and the inception date is April 2012. The original inclusion policy for accounts entering the Composite was stated incorrectly and has since been changed from: "... at the beginning of the third full month under management". Clients or prospective clients should not assume that they will have an investment experience similar to that indicated by past performance results, as shown on the Schedule.

GLOSSARY OF TERMS

Definitions of select words and abbreviations used within this proposal

CPN	Coupon rate, or the interest rate stated on a bond when it's issued. The coupon is typically paid semiannually.
CUSIP	Nine-digit, alphanumeric identifier assigned to each maturity of a security issue.
MAT	Date at which the Principal of the bond is returned to the investor.
ISSUER	Legal entity that develops, registers and sells securities to finance its operations. Issuers may be domestic or foreign governments, corporations or investment trusts.
PAR	Short for Par Value, or the face value of a bond or stock as printed on the certificate. Bonds generally have a par value of \$1,000.
RATINGS	The credit ratings of issuers provided by Moody's, Standard & Poors and Fitch. Unrated issues are designated NR or UR.
YTM	The percentage rate of return paid if the security is held to its maturity date. The calculation is based on the coupon rate, length of time to maturity, and market price. It assumes that coupon interest paid over the life of the security is reinvested at the same rate.
YTW	Lowest potential yield that can be received on a bond without the issuer actually defaulting. The yield to worst is calculated by making worst-case scenario assumptions on the issue by calculating the returns that would be received if provisions, including prepayment, call or sinking fund, are used by the issuer. This metric is used to evaluate the worst-case scenario for yield to help investors manage risks and ensure that specific income requirements will still be met even in the worst scenarios.

Thank you.

For more information, please contact us.

