

# 90 Strategic VIII

## Portfolio Snapshot

**Portfolio Value**  
50.00

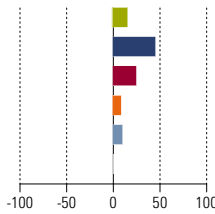
**Benchmark**  
90-10 Aggressive

**Account Number**

**Report Currency**  
USD

### Analysis

#### Asset Allocation



	Portfolio Long	Portfolio Short	Portfolio Net	Bmk Net
Cash	15.00	1.01	13.99	0.72
US Stock	44.73	0.00	44.73	67.42
Non US Stock	24.14	0.00	24.14	22.56
Bond	7.78	0.13	7.65	9.21
Other	9.48	0.00	9.48	0.10
Not Classified	0.00	0.00	0.00	0.00
<b>Total</b>	<b>101.14</b>	<b>1.14</b>	<b>100.00</b>	<b>100.00</b>

#### Equity Investment Style %

Style	Value	Core	Growth
Large	11	17	32
Mid	7	12	11
Small	3	4	3

Total Stock Holdings: 2245  
Not Classified %: 0.00

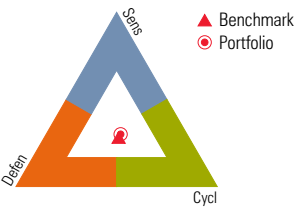
#### Fixed-Income Investment Style %

Style	Ltd	Mod	Ext
High	61	0	0
Med	0	39	0
Low	0	0	0

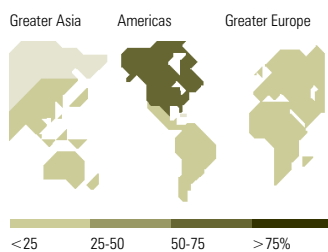
Total Bond Holdings: 3293  
Not Classified %: 0.00

### Stock Analysis

#### Stock Sectors



#### Stock Regions

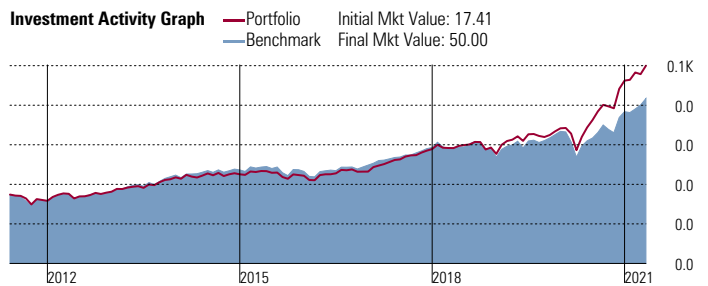


	Portfolio %	Bmk %
<b>Defen</b>	<b>19.87</b>	<b>22.76</b>
Cons Defensive	7.18	6.94
Healthcare	11.52	13.07
Utilities	1.17	2.75
<b>Sens</b>	<b>45.97</b>	<b>42.98</b>
Comm Svcs	14.67	9.46
Energy	2.51	2.78
Industrials	7.77	10.89
Technology	21.02	19.85
<b>Cycl</b>	<b>34.16</b>	<b>34.26</b>
Basic Matls	3.38	3.87
Cons Cyclical	11.36	11.99
Financial Svcs	8.67	14.96
Real Estate	10.75	3.44
Not Classified	0.00	0.00

	Portfolio %	Bmk %
<b>Americas</b>	<b>70.04</b>	<b>74.99</b>
North America	68.26	74.93
Central/Latin	1.78	0.06
<b>Greater Asia</b>	<b>12.99</b>	<b>8.94</b>
Japan	2.67	5.82
Australasia	0.12	1.81
Asia Developed	5.84	1.10
Asia Emerging	4.36	0.21
<b>Greater Europe</b>	<b>16.96</b>	<b>16.07</b>
United Kingdom	4.23	3.84
Europe Developed	12.05	12.08
Europe Emerging	0.19	0.01
Africa/Middle East	0.49	0.14
Not Classified	0.00	0.00

### Performance (Return as of date 4/30/2021)

#### Investment Activity Graph



Trailing Returns	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	7.71	56.32	19.68	17.28	11.04
Benchmark Return	9.34	40.49	12.78	12.23	8.96
+/- Benchmark Return	-1.63	15.82	6.90	5.05	2.09

Time Period Return	Best %	Worst %
3 Months	26.55 (04/20-06/20)	-16.18 (01/20-03/20)
1 Year	67.12 (04/20-03/21)	-9.50 (03/15-02/16)
3 Years	19.68 (05/18-04/21)	2.18 (01/14-12/16)

Portfolio Yield	Yield %
Trailing 12 Month	0.48

#### Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For information current to the most recent month-end, please visit <https://advtools.morningstar.com/advisor/login/FamilyInfocontents.asp>

### Holdings

#### Top 10 holdings out of 15

- AMG Yacktman Focused N
- Morgan Stanley Inst Growth A
- American Funds Europacific Growth F1
- Artisan International Value Investor
- iShares Gold Trust
- JPMorgan Mid Cap Value A
- Morgan Stanley Inst Discovery A
- Neuberger Berman Real Estate Tr
- United States Copper Index
- Vanguard Small-Cap ETF

Ticker	Type	Holding Value	% Assets
YAFFX	MF	7.50	15.00
MSEGX	MF	7.50	15.00
AEGFX	MF	3.00	6.00
ARTKX	MF	3.00	6.00
IAU	ETF	3.00	6.00
JAMCX	MF	3.00	6.00
MACGX	MF	3.00	6.00
NBRFX	MF	3.00	6.00
CPER	ETF	3.00	6.00
VB	ETF	3.00	6.00

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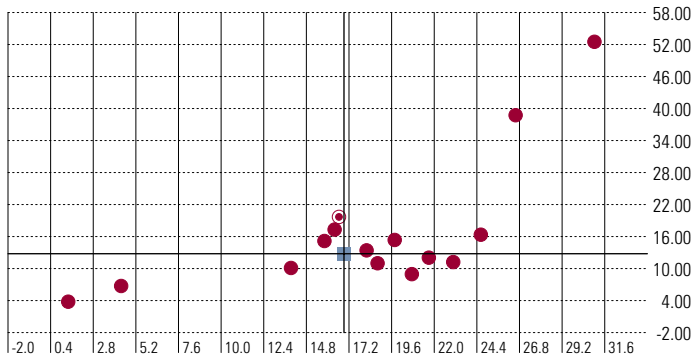
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### Risk Analysis

#### Risk/Reward Scatterplot

● Portfolio ● Holding ■ B-mark 3-Year Mean



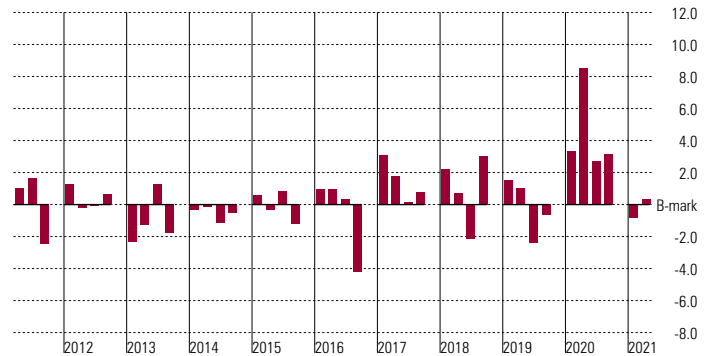
3-Year Standard Deviation

#### Risk and Return Statistics

As of Date 4/30/2021	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	16.64	16.92	13.39	13.62	12.27	12.65
Mean	19.68	12.78	17.28	12.23	11.04	8.96
Sharpe Ratio	1.09	0.72	1.18	0.83	0.87	0.70

#### Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



#### MPT Statistics

As of Date 4/30/2021	3 Yr	5 Yr	10 Yr
Alpha	6.67	5.27	2.58
Beta	0.94	0.92	0.92
R-squared	91.25	88.20	89.53

### Fundamental Analysis

#### Market Maturity

% of Stocks	Portfolio	B-mark
Developed Markets	93.17	99.58
Emerging Markets	6.83	0.42
Not Available	0.00	0.00

#### Geometric Avg Capitalization (Mil)

	Portfolio	Benchmark
Portfolio	32,628.02	
Benchmark		86,708.88

#### Valuation Multiples

	Portfolio	B-mark
Price/Earnings	29.35	25.51
Price/Book	3.30	3.13
Price/Sales	2.52	2.39
Price/Cash Flow	15.56	14.79

#### Credit Quality

Credit Quality	% of Bonds
AAA	51.25
AA	3.11
A	9.71
BBB	14.62
BB	3.20
B	1.37
Below B	0.57
NR/NA	16.17

#### Type Weightings

% of Stocks	Portfolio	B-mark
High Yield	1.83	6.56
Distressed	7.85	4.33
Hard Asset	14.28	3.92
Cyclical	21.21	42.55
Slow Growth	10.24	7.15
Classic Growth	8.41	9.23
Aggressive Growth	11.65	18.59
Speculative Growth	18.19	4.91
Not Available	6.34	2.76

#### Profitability

	Portfolio	B-mark
Net Margin	9.03	4.44
ROE	8.79	6.08
ROA	2.62	1.54
Debt/Capital	35.66	35.58

#### Interest Rate Risk

	Portfolio
Maturity	4.77
Duration (total portfolio)	3.93
Avg Credit Quality	BBB

#### Fund Statistics

Potential Cap Gains Exposure	17.70
Avg Net Exp Ratio	0.91
Avg Gross Exp Ratio	0.93

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### Non-Load Adjustment Returns (Return as of date 4/30/2021)

Total 15 holdings as of 4/30/2021	Type	Holdings Date	% of Assets	Holding Value	7-day Yield	1 Yr Ret %	3 Yr Ret %	5 Yr Ret %	10 Yr Ret %	Max Front Load %	Max Back Load %
AMG Yacktman Focused N	MF	3/31/2021	15.00	7.50	0.00	50.03	17.31	15.14	11.91	—	—
Morgan Stanley Inst Growth A	MF	12/31/2020	15.00	7.50	0.00	92.06	38.75	34.33	21.83	5.25	—
American Funds Europacific Growth F1	MF	3/31/2021	6.00	3.00	0.00	52.24	11.00	12.98	7.16	—	—
Artisan International Value Investor	MF	3/31/2021	6.00	3.00	0.00	54.90	8.96	10.20	8.35	—	—
iShares Gold Trust	ETF	4/30/2021	6.00	3.00	0.00	4.59	10.12	6.19	0.99	—	—
JPMorgan Mid Cap Value A	MF	3/31/2021	6.00	3.00	0.00	58.05	11.22	10.84	11.07	5.25	—
Morgan Stanley Inst Discovery A	MF	12/31/2020	6.00	3.00	0.00	109.44	52.52	38.07	18.13	5.25	—
Neuberger Berman Real Estate Tr	MF	3/31/2021	6.00	3.00	0.00	30.24	15.17	10.42	9.29	—	—
United States Copper Index	ETF	3/31/2020	6.00	3.00	0.00	83.48	12.05	12.74	—	—	—
Vanguard Small-Cap ETF	ETF	3/31/2021	6.00	3.00	0.00	70.46	16.35	16.11	12.26	—	—
American Funds New World F1	MF	3/31/2021	5.00	2.50	0.00	53.65	13.41	14.76	7.02	—	—
Artisan International Small-Mid Investor	MF	3/31/2021	5.00	2.50	0.00	58.41	15.36	13.85	9.25	—	—
CASH	CSH		5.00	2.50	—	—	—	—	—	—	—
Vanguard Short-Term Bond ETF	ETF	3/31/2021	4.00	2.00	0.00	1.15	3.79	2.28	1.94	—	—
Wells Fargo Core Plus Bond Admin	MF	3/31/2021	3.00	1.50	0.00	7.21	6.74	4.99	4.57	—	—

### Performance Disclosure

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