

80 ETF VIII

Portfolio Snapshot

Portfolio Value
50.00

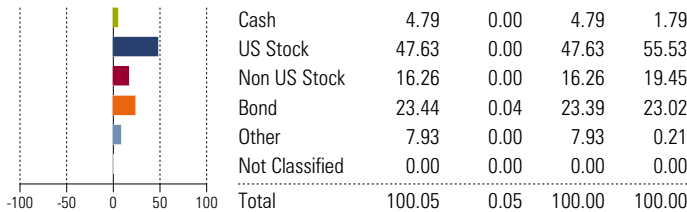
Benchmark
75-25 Moderately Aggressive

Account Number

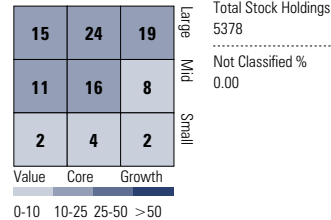
Report Currency
USD

Analysis

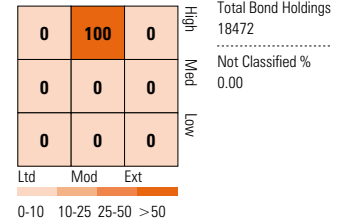
Asset Allocation



Equity Investment Style %

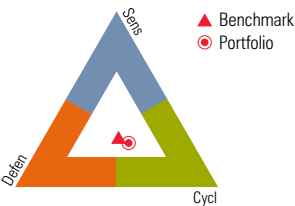


Fixed-Income Investment Style %



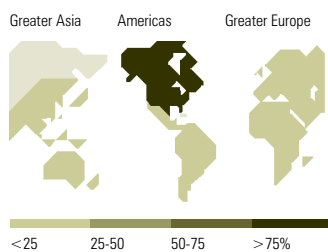
Stock Analysis

Stock Sectors



	Portfolio %	Bmark %
Defen	18.95	22.80
Cons Defensive	6.49	6.98
Healthcare	10.63	13.06
Utilities	1.83	2.76
Sens	40.57	42.87
Comm Svcs	7.52	9.42
Energy	2.00	2.78
Industrials	11.20	10.94
Technology	19.85	19.73
Cycl	40.49	34.32
Basic Matls	4.10	3.92
Cons Cyclical	12.12	11.98
Financial Svcs	13.16	14.99
Real Estate	11.11	3.43
Not Classified	-0.01	0.01

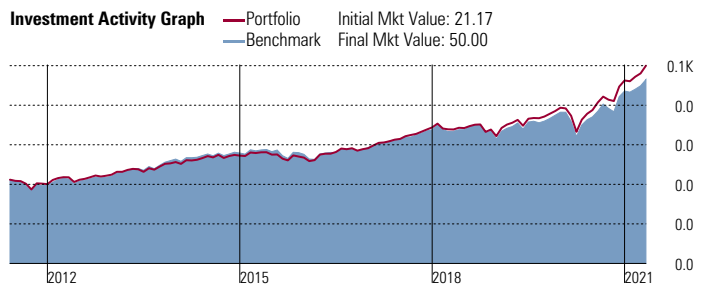
Stock Regions



	Portfolio %	Bmark %
Americas	76.40	74.12
North America	75.70	74.06
Central/Latin	0.70	0.06
Greater Asia	11.96	9.24
Japan	4.72	6.03
Australasia	1.54	1.88
Asia Developed	2.81	1.13
Asia Emerging	2.89	0.20
Greater Europe	11.64	16.63
United Kingdom	3.07	3.96
Europe Developed	8.24	12.51
Europe Emerging	0.04	0.01
Africa/Middle East	0.29	0.15
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	8.55	37.55	13.86	12.50	8.90
Benchmark Return	7.37	32.84	11.62	10.75	8.06
+/- Benchmark Return	1.18	4.72	2.23	1.75	0.84

Time Period Return

	Best %	Worst %
3 Months	16.52 (04/20-06/20)	-15.47 (01/20-03/20)
1 Year	44.38 (04/20-03/21)	-6.84 (03/15-02/16)
3 Years	13.86 (05/18-04/21)	2.85 (04/17-03/20)

Portfolio Yield

	Yield %
Trailing 12 Month	1.53

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 14

	Ticker	Type	Holding Value	% Assets
Vanguard Total Bond Market ETF	BND	ETF	11.50	23.00
Schwab US Dividend Equity ETF™	SCHD	ETF	7.00	14.00
Schwab US Large-Cap Growth ETF™	SCHG	ETF	7.00	14.00
Schwab International Equity ETF™	SCHF	ETF	4.50	9.00
United States Copper Index	CPER	ETF	3.00	6.00
Vanguard Mid-Cap Value ETF	VOE	ETF	3.00	6.00
iShares Gold Trust	IAU	ETF	2.50	5.00
iShares Russell Mid-Cap Growth ETF	IWP	ETF	2.50	5.00
Vanguard Real Estate ETF	VNQ	ETF	2.50	5.00
iShares MSCI EAFE Small-Cap ETF	SCZ	ETF	2.00	4.00

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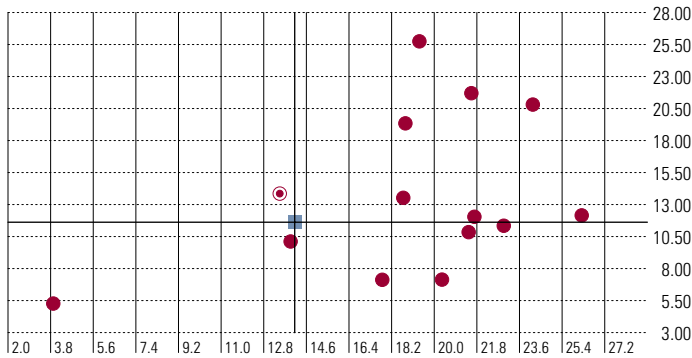
Account Number

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USD

Risk Analysis

Risk/Reward Scatterplot

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



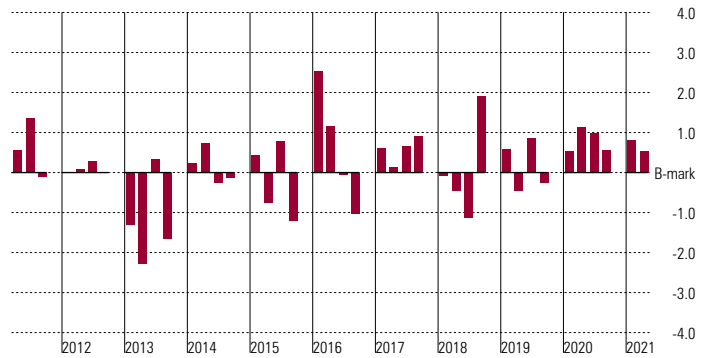
3-Year Standard Deviation

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	13.48	14.11	10.88	11.36	10.04	10.54
Mean	13.86	11.62	12.50	10.75	8.90	8.06
Sharpe Ratio	0.94	0.76	1.04	0.86	0.84	0.73

Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



MPT Statistics

As of Date 4/30/2021	3 Yr	5 Yr	10 Yr
Alpha	2.49	2.09	1.25
Beta	0.95	0.94	0.93
R-squared	98.00	96.72	95.69

Fundamental Analysis

Market Maturity

% of Stocks	Portfolio	B-mark
Developed Markets	96.08	99.58
Emerging Markets	3.92	0.42
Not Available	0.00	0.00

Geometric Avg Capitalization (Mil)

	Portfolio	Benchmark
Geometric Avg Capitalization (Mil)	49,960.65	86,046.55

Valuation Multiples

	Portfolio	B-mark
Price/Earnings	25.20	25.46
Price/Book	3.19	3.10
Price/Sales	2.34	2.38
Price/Cash Flow	14.14	14.73

Credit Quality

Credit Quality	% of Bonds
AAA	66.82
AA	3.04
A	11.84
BBB	15.74
BB	0.00
B	0.00
Below B	0.01
NR/NA	2.55

Type Weightings

% of Stocks	Portfolio	B-mark
High Yield	10.06	6.56
Distressed	3.23	4.33
Hard Asset	13.58	3.92
Cyclical	39.20	42.55
Slow Growth	5.39	7.15
Classic Growth	6.65	9.23
Aggressive Growth	15.01	18.59
Speculative Growth	5.34	4.91
Not Available	1.54	2.76

Profitability

% of Stocks	Portfolio	B-mark
2019	Portfolio	B-mark
2020	Portfolio	B-mark
Net Margin	15.30	12.77
ROE	22.59	19.07
ROA	7.38	6.06
Debt/Capital	43.23	42.93

Interest Rate Risk

	Portfolio
Maturity	8.50
Duration (total portfolio)	6.63
Avg Credit Quality	AA

Fund Statistics

Potential Cap Gains Exposure	7.42
Avg Net Exp Ratio	0.14
Avg Gross Exp Ratio	0.16

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

Total 14 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 %
Vanguard Total Bond Market ETF	ETF	3/31/2021	23.00	11.50	0.00	-0.31	5.27	3.17	3.33	—	—
Schwab US Dividend Equity ETF™	ETF	5/11/2021	14.00	7.00	0.00	52.41	19.34	16.85	—	—	—
Schwab US Large-Cap Growth ETF™	ETF	5/11/2021	14.00	7.00	0.00	53.78	25.75	22.93	16.86	—	—
Schwab International Equity ETF™	ETF	5/11/2021	9.00	4.50	0.00	44.32	7.12	9.72	5.17	—	—
United States Copper Index	ETF	3/31/2020	6.00	3.00	0.00	83.48	12.05	12.74	—	—	—
Vanguard Mid-Cap Value ETF	ETF	3/31/2021	6.00	3.00	0.00	57.61	11.35	12.43	11.49	—	—
iShares Gold Trust	ETF	4/30/2021	5.00	2.50	0.00	4.59	10.12	6.19	0.99	—	—
iShares Russell Mid-Cap Growth ETF	ETF	5/10/2021	5.00	2.50	0.00	53.62	21.70	19.44	14.10	—	—
Vanguard Real Estate ETF	ETF	3/31/2021	5.00	2.50	0.00	35.34	13.53	8.26	9.13	—	—
iShares MSCI EAFE Small-Cap ETF	ETF	5/10/2021	4.00	2.00	0.00	54.48	7.14	11.06	7.84	—	—
Invesco BDRS Emerging Markets 50 ADR	ETF	5/12/2021	3.00	1.50	0.00	59.20	10.85	14.39	3.75	—	—
CASH	CSH		2.00	1.00	—	—	—	—	—	—	—
Vanguard Small-Cap Growth ETF	ETF	3/31/2021	2.00	1.00	0.00	63.39	20.81	19.65	13.23	—	—
Vanguard Small-Cap Value ETF	ETF	3/31/2021	2.00	1.00	0.00	75.03	12.15	12.87	11.24	—	—

Performance Disclosure

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