

80 Strategic VIII

Portfolio Snapshot

Portfolio Value
50.00

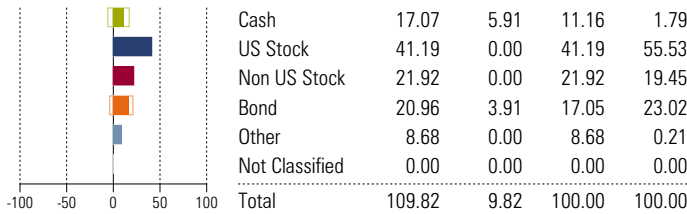
Benchmark
75-25 Moderately Aggressive

Account Number

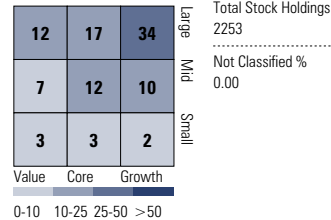
Report Currency
USD

Analysis

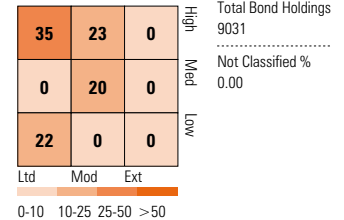
Asset Allocation



Equity Investment Style %

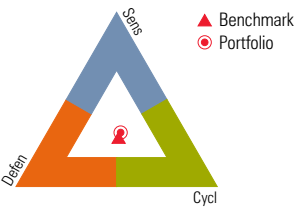


Fixed-Income Investment Style %



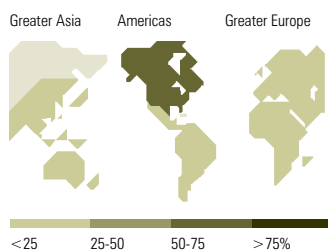
Stock Analysis

Stock Sectors



Sector	Portfolio %	Bmark %
Defen	19.66	22.80
Cons Defensive	7.39	6.98
Healthcare	11.09	13.06
Utilities	1.18	2.76
Sens	46.97	42.87
Comm Svcs	15.74	9.42
Energy	2.63	2.78
Industrials	7.14	10.94
Technology	21.46	19.73
Cycl	33.36	34.32
Basic Matls	3.35	3.92
Cons Cyclical	11.49	11.98
Financial Svcs	8.69	14.99
Real Estate	9.83	3.43
Not Classified	0.01	0.01

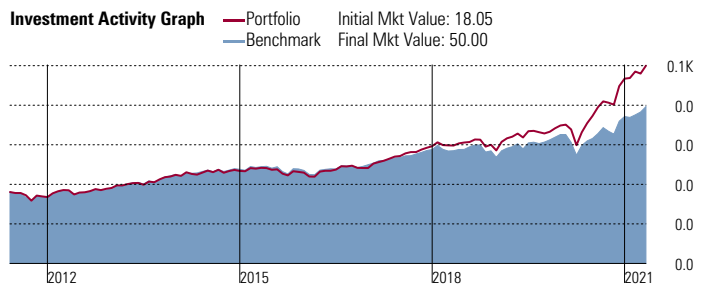
Stock Regions



Region	Portfolio %	Bmark %
Americas	70.48	74.12
North America	68.76	74.06
Central/Latin	1.72	0.06
Greater Asia	13.04	9.24
Japan	2.35	6.03
Australasia	0.13	1.88
Asia Developed	6.25	1.13
Asia Emerging	4.31	0.20
Greater Europe	16.47	16.63
United Kingdom	3.98	3.96
Europe Developed	11.92	12.51
Europe Emerging	0.18	0.01
Africa/Middle East	0.39	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	6.64	50.76	18.82	16.37	10.67
Benchmark Return	7.37	32.84	11.62	10.75	8.06
+/- Benchmark Return	-0.72	17.93	7.20	5.62	2.61

Time Period Return

Time Period	Best %	Worst %
3 Months	24.73 (04/20-06/20)	-14.30 (01/20-03/20)
1 Year	60.59 (04/20-03/21)	-8.96 (03/15-02/16)
3 Years	18.82 (05/18-04/21)	2.49 (01/14-12/16)

Portfolio Yield

Trailing 12 Month	Yield %
0.74	

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 19

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

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
JAMCX	MF	3.00	6.00
MACGX	MF	3.00	6.00
CPER	ETF	3.00	6.00
IAU	ETF	2.50	5.00
NBRFX	MF	2.50	5.00
NWFFX	MF	2.00	4.00

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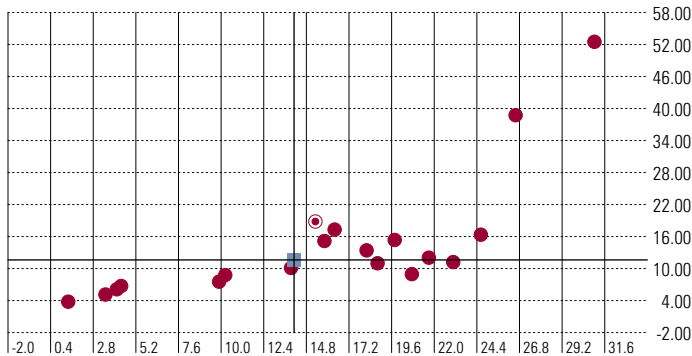
Account Number

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USD

Risk Analysis

Risk/Reward Scatterplot

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



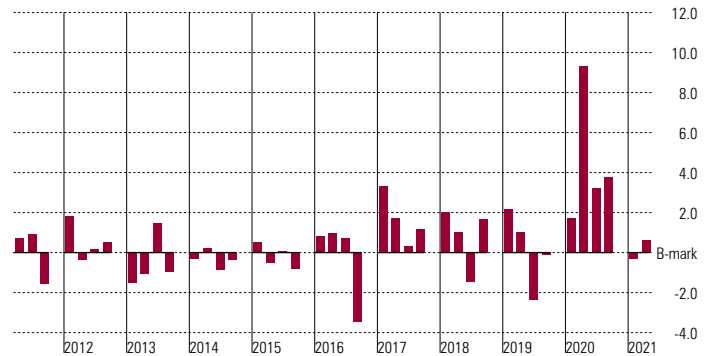
3-Year Standard Deviation

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	15.31	14.11	12.35	11.36	11.18	10.54
Mean	18.82	11.62	16.37	10.75	10.67	8.06
Sharpe Ratio	1.12	0.76	1.20	0.86	0.91	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	6.10	4.91	2.44
Beta	1.04	1.02	1.00
R-squared	90.98	88.05	89.44

Fundamental Analysis

Market Maturity

% of Stocks	Portfolio	B-mark
Developed Markets	93.40	99.58
Emerging Markets	6.60	0.42
Not Available	0.00	0.00

Geometric Avg Capitalization (Mil)

	Portfolio	Benchmark
Geometric Avg Capitalization (Mil)	36,501.32	86,046.55

Valuation Multiples

	Portfolio	B-mark
Price/Earnings	29.25	25.46
Price/Book	3.31	3.10
Price/Sales	2.48	2.38
Price/Cash Flow	15.29	14.73

Credit Quality

Credit Quality	% of Bonds
AAA	26.55
AA	1.46
A	4.78
BBB	7.27
BB	6.35
B	4.26
Below B	1.80
NR/NA	47.53

Type Weightings

% of Stocks	Portfolio	B-mark
High Yield	1.74	6.56
Distressed	7.86	4.33
Hard Asset	12.78	3.92
Cyclical	20.90	42.55
Slow Growth	10.49	7.15
Classic Growth	8.69	9.23
Aggressive Growth	12.10	18.59
Speculative Growth	18.92	4.91
Not Available	6.52	2.76

Profitability

	Portfolio	B-mark
% of Stocks	2019	2020
Net Margin	8.67	4.04
ROE	8.48	5.91
ROA	2.49	1.51
Debt/Capital	35.58	35.53

Interest Rate Risk

	Portfolio
Maturity	8.80
Duration (total portfolio)	7.31
Avg Credit Quality	BB

Fund Statistics

Potential Cap Gains Exposure	16.28
Avg Net Exp Ratio	0.90
Avg Gross Exp Ratio	0.92

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

Total 19 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	—	—
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	—
United States Copper Index	ETF	3/31/2020	6.00	3.00	0.00	83.48	12.05	12.74	—	—	—
iShares Gold Trust	ETF	4/30/2021	5.00	2.50	0.00	4.59	10.12	6.19	0.99	—	—
Neuberger Berman Real Estate Tr	MF	3/31/2021	5.00	2.50	0.00	30.24	15.17	10.42	9.29	—	—
American Funds New World F1	MF	3/31/2021	4.00	2.00	0.00	53.65	13.41	14.76	7.02	—	—
PIMCO Broad US TIPS ETF	ETF	5/11/2021	4.00	2.00	0.00	5.70	6.12	4.00	3.26	—	—
PIMCO Long Duration Total Return A	MF	12/31/2020	4.00	2.00	0.00	-1.79	8.78	6.29	6.73	3.75	—
Vanguard Small-Cap ETF	ETF	3/31/2021	4.00	2.00	0.00	70.46	16.35	16.11	12.26	—	—
Artisan International Small-Mid Investor	MF	3/31/2021	3.00	1.50	0.00	58.41	15.36	13.85	9.25	—	—
Vanguard Short-Term Bond ETF	ETF	3/31/2021	3.00	1.50	0.00	1.15	3.79	2.28	1.94	—	—
CASH	CSH		2.00	1.00	—	—	—	—	—	—	—
PGIM High Yield Z	MF	3/31/2021	2.00	1.00	0.00	21.19	7.55	7.68	6.61	—	—
SPDR® Portfolio Aggregate Bond ETF	ETF	5/12/2021	2.00	1.00	0.00	-0.30	5.14	3.09	3.25	—	—
Wells Fargo Core Plus Bond Admin	MF	3/31/2021	2.00	1.00	0.00	7.21	6.74	4.99	4.57	—	—

Performance Disclosure

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