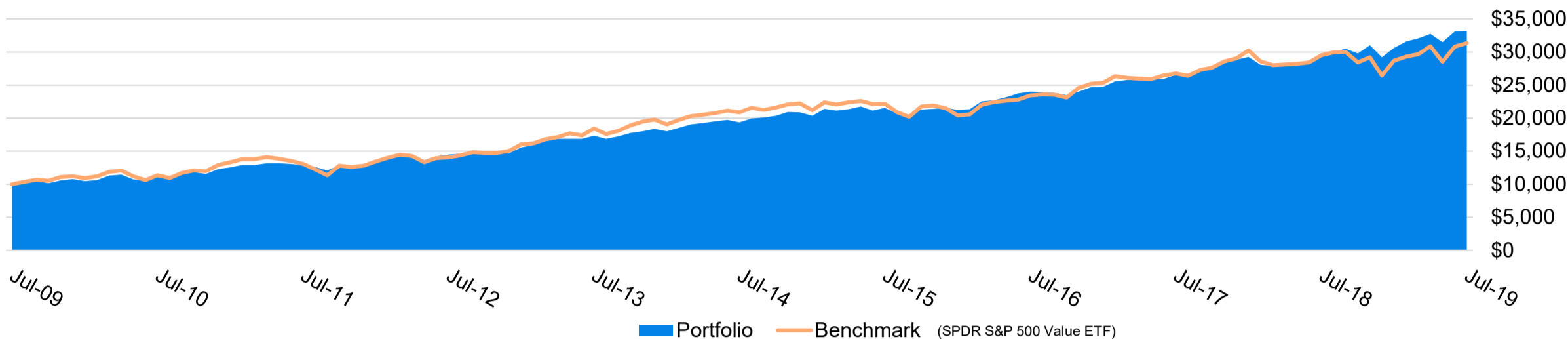


Large Cap Value Model

Expense Ratio: 0.06%

Dividend Yield: 3.64%

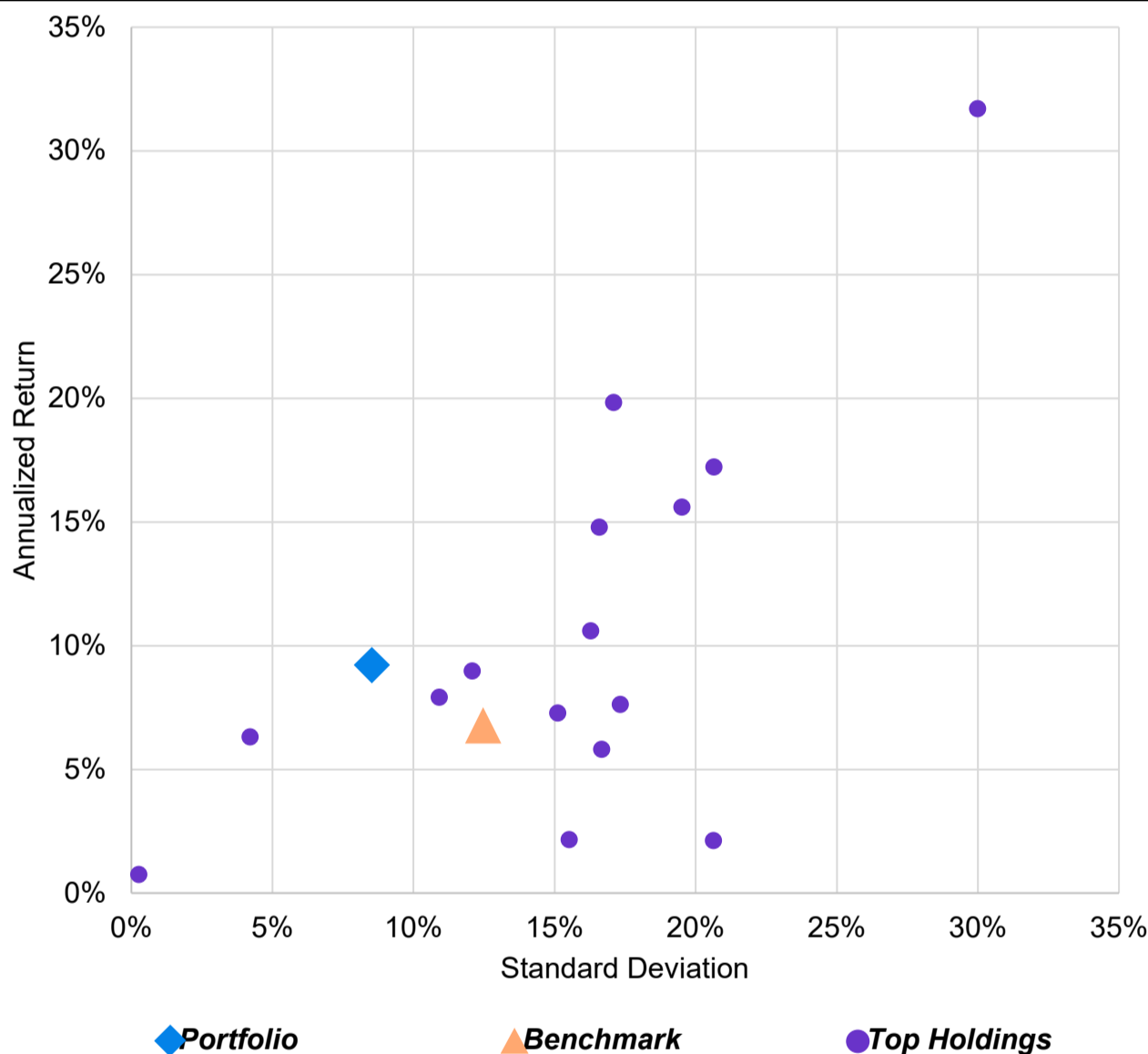
10-Year Hypothetical Growth of \$10K



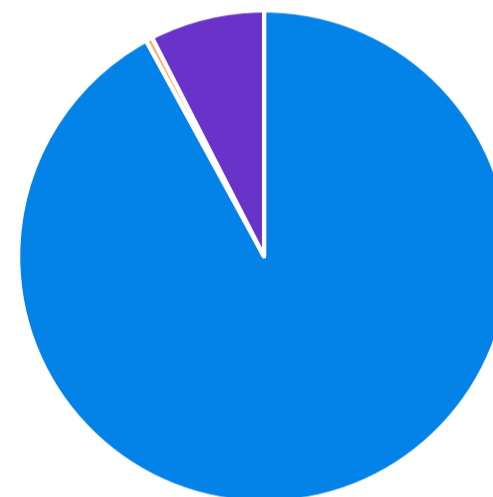
* 10 year performance assuming current allocation of portfolio not including changes.

Portfolio Overview

Risk vs Return (5Y)



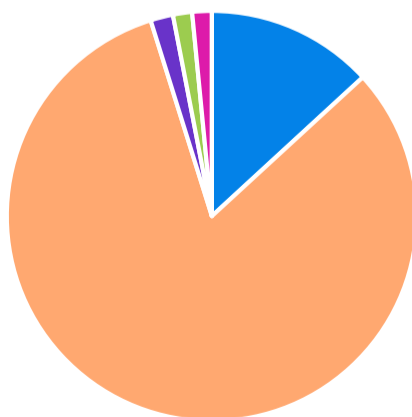
Region Exposure



	Portfolio	Benchmark
Americas	92.03%	98.71%
North America	91.95%	98.71%
Latin America	0.09%	0.00%
Greater Asia	0.44%	0.04%
Japan	0.14%	0.00%
Australasia	0.28%	0.00%
Asia Developed	0.01%	0.04%
Asia Emerging	0.01%	0.00%
Greater Europe	7.53%	1.26%
United Kingdom	0.80%	0.50%
Europe Developed	6.73%	0.67%
Europe Emerging	0.00%	0.09%
Africa & Middle East	0.00%	0.00%

Asset Allocation

■ Cash ■ Stock ■ Bond ■ Convertible ■ Preferred ■ Other



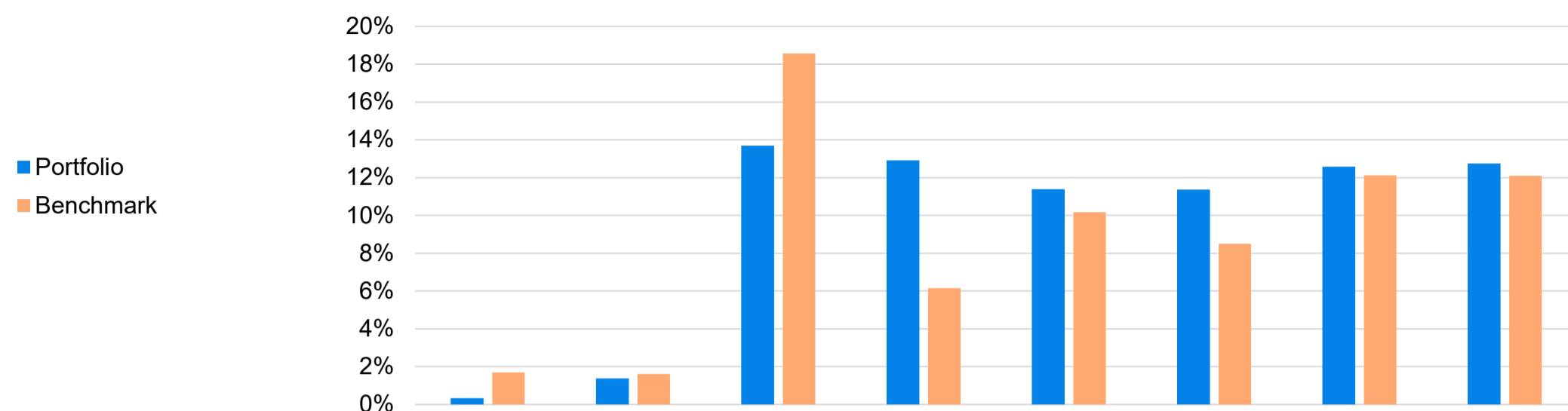
	Cash	Stock	Bond	Convertible	Preferred	Other
Portfolio	13.17%	82.00%	1.78%	1.51%	1.54%	0.00%
Benchmark	0.07%	99.93%	0.00%	0.00%	0.00%	0.00%
Drift	13.09%	-17.92%	1.78%	1.51%	1.54%	0.00%

Top Holdings

Name	Weight
SPDR® Bimbg Barclays 1-3 Mth T-Bill ETF	13.00%
Vanguard High Dividend Yield ETF	5.00%
Verizon Communications Inc	5.00%
AT&T Inc	5.00%
Exelon Corp	5.00%
First Trust Preferred Sec & Inc ETF	5.00%
Broadcom Inc	5.00%
JPMorgan Chase & Co	5.00%
Clorox Co	5.00%
Chevron Corp	5.00%
Pfizer Inc	5.00%
Roche Holding AG	5.00%
Cisco Systems Inc	5.00%
Coca-Cola Co	4.00%
Lockheed Martin Corp	4.00%

Hypothetical Performance

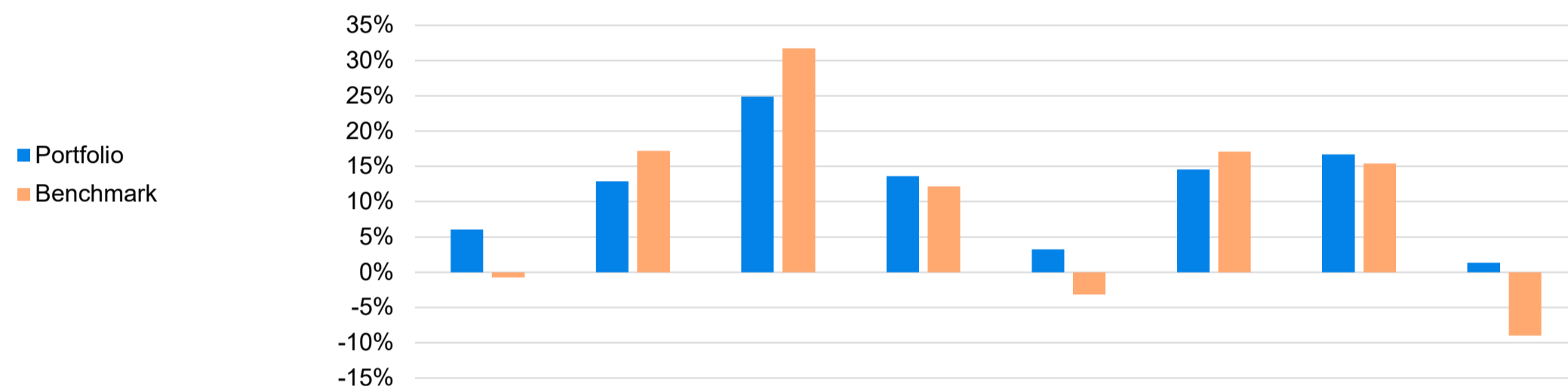
Trailing Returns



	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	7 Year	10 Year
Portfolio	0.33%	1.39%	13.68%	12.91%	11.39%	11.36%	12.57%	12.75%
Benchmark	1.69%	1.61%	18.56%	6.16%	10.19%	8.49%	12.12%	12.10%
+/- Benchmark	-1.37%	-0.22%	-4.88%	6.75%	1.20%	2.87%	0.45%	0.64%

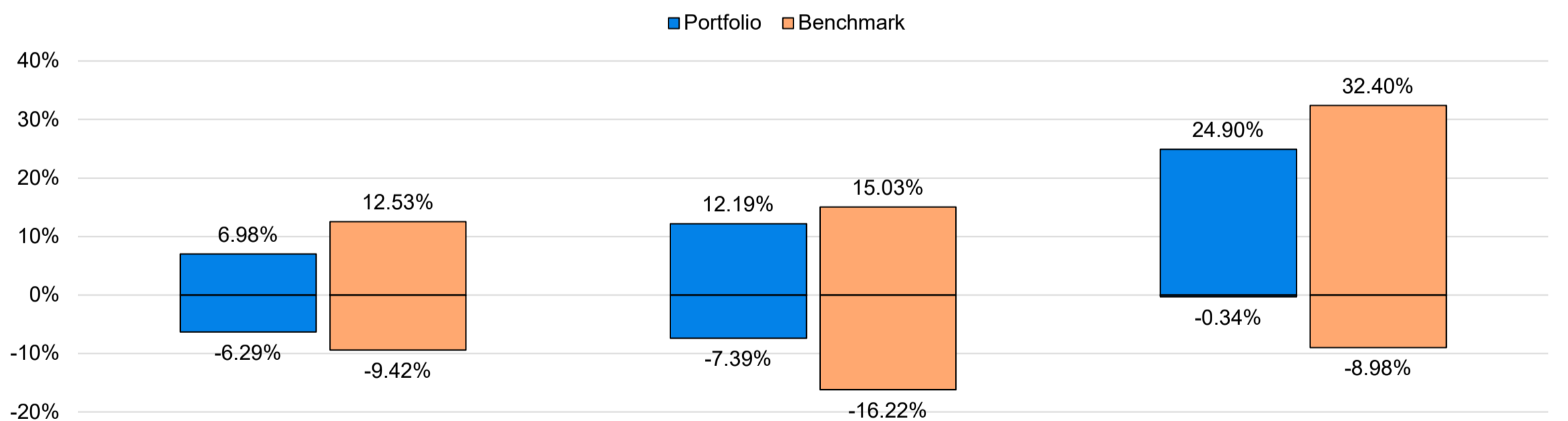
* Returns are as of last month-end, and returns over 1 year are annualized

Annual Returns



	2011	2012	2013	2014	2015	2016	2017	2018
Portfolio	6.06%	12.87%	24.90%	13.62%	3.27%	14.56%	16.70%	1.35%
Benchmark	-0.74%	17.23%	31.76%	12.16%	-3.16%	17.07%	15.39%	-8.98%
+/- Benchmark	6.80%	-4.36%	-6.86%	1.45%	6.42%	-2.51%	1.31%	10.34%

Best & Worst Returns



	1 Month				3 Month				1 Year			
	Best %	Date	Worst %	Date	Best %	Date	Worst %	Date	Best %	Date	Worst %	Date
Portfolio	6.98%	6/10 - 7/10	-6.29%	4/10 - 5/10	12.19%	12/12 - 3/13	-7.39%	6/11 - 9/11	24.90%	12/12 - 12/13	-0.34%	2/15 - 2/16
Benchmark	12.53%	9/11 - 10/11	-9.42%	11/18 - 12/18	15.03%	11/10 - 2/11	-16.22%	6/11 - 9/11	32.40%	5/12 - 5/13	-8.98%	12/17 - 12/18

* Best & Worst Returns from over 10 Years

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