

## Holdings Analysis – Balanced w/Growth Model Portfolio

Data as of July 12, 2021

Symbol	Name	Expense Ratio	Annualized 1 Year Total Returns (Daily)	Annualized 3 Year Total Returns (Daily)	Annualized 5 Year Total Returns (Daily)	Annualized 10 Year Total Returns (Daily)	Max Drawdown (3Y)	Historical Sharpe Ratio (3Y)	Standard Deviation of Daily Returns (3Y Lookback)
<b>AOFIX</b>	Alger Small Cap Focus I	1.15%	23.14%	19.42%	24.58%	15.59%	32.14%	0.7875	1.80%
<b>DBC</b>	Invesco DB Commodity Tracking	0.82%	51.99%	3.87%	5.75%	-4.12%	41.71%	0.2387	1.11%
<b>EMF</b>	Templeton Emerging Markets	1.50%	34.01%	14.51%	16.02%	3.98%	39.30%	0.7104	1.42%
<b>FXIRX</b>	PIMCO Fixed Income SHares R	1.35%	9.24%	8.85%	6.24%	4.99%	14.25%	1.31	0.48%
<b>GQETX</b>	GMO Quality III	0.48%	42.41%	20.41%	19.39%	15.73%	30.44%	1.172	1.37%
<b>OPGIX</b>	Invesco Global Opportunities A	1.10%	39.84%	13.65%	20.78%	14.31%	39.55%	0.60	1.61%
<b>PFORX</b>	PIMCO International Bond (USD-Hdg) Instl	0.60%	3.22%	4.30%	3.74%	5.30%	7.25%	0.8537	0.17%
<b>PTY</b>	PIMCO Corporate & Income Opps	1.30%	40.63%	14.17%	17.45%	11.68%	46.52%	0.6389	1.88%
<b>SGYAX</b>	SEI High Yield Bond A (SIIT)	0.56%	21.65%	7.90%	8.03%	7.08%	21.77%	0.6178	0.42%
<b>STMDX</b>	Sterling Capital Stratton Real Estate I	0.83%	36.89%	13.57%	8.88%	10.33%	40.52%	0.5865	1.65%
<b>SWGXX</b>	Schwab Government Money	0.44%	0.01%	0.87%	0.68%	0.34%	0.00%	-1.189	0.00%

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