

ETF Model Portfolio Review

Data as of July 14, 2021

Symbol	Name	Expense Ratio	Annualized 1 Year Total Returns (Daily)	Annualized 3 Year Total Returns (Daily)	Annualized 5 Year Total Returns (Daily)	Annualized All Time Total Returns (Daily)	Beta (5Y)	Max Drawdown (5Y)	Historical Sharpe Ratio (5Y)
AVERAGE		0.05%	18.27%	9.93%	8.89%	7.48%	0.7016	19.01%	0.902
P:676139	All Equity Model Portfolio	0.05%	38.31%	14.24%	14.52%	10.84%	0.947	33.78%	0.9243
P:676138	All Bond Model Portfolio	0.05%	-0.44%	4.84%	2.87%	3.26%	0.9577	7.31%	0.5479
P:676136	Aggressive Model Portfolio	0.05%	29.84%	12.79%	12.41%	10.11%	0.7595	27.44%	0.9436
P:676132	Moderate Aggressive Model Portfolio	0.05%	21.74%	11.11%	10.17%	8.52%	0.5741	21.11%	0.9669
P:676131	Balanced Model Portfolio	0.05%	17.83%	10.19%	9.01%	7.69%	0.482	17.95%	0.9791
P:676130	Moderate Conservative Model Portfolio	0.05%	14.00%	9.21%	7.83%	6.84%	0.3903	15.30%	0.9894
P:676128	Conservative Model Portfolio	0.05%	6.61%	7.12%	5.39%	5.09%	0.8007	10.17%	0.9625

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