

# U.S. Dividend 100 Index Enhancement Portfolio

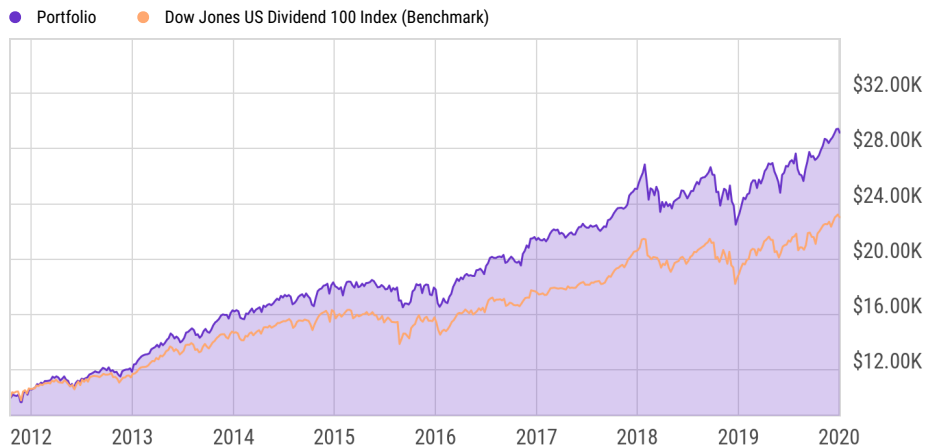
Prepared for Sample Client by Resilient Wealth, LLC  
January 04, 2020

**For more information,  
contact 404-664-5683 or visit [www.resilientwealthpartners.com](http://www.resilientwealthpartners.com)**

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# U.S. Dividend 100 Index Enhancement Portfolio

## Cumulative Return

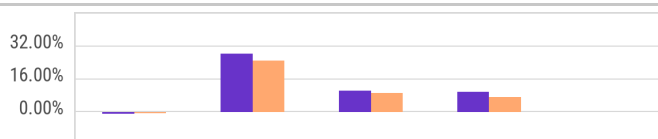


## Key Stats

<b>Expense Ratio</b>	<b>Distribution Yield</b>
0.03%	3.23%
<b>Stock Net Allocation</b>	<b>Bond Net Allocation</b>
99.96%	0.00%
<b>Annlzd All Time TR (M)</b>	<b>Max Drawdown All</b>
14.09%	18.78%

## Periodic Return

Data as of Jan. 4, 2020



	YTD	1Y	3Y	5Y	10Y
<b>Portfolio</b>	-0.65%	28.41%	10.63%	10.06%	--
<b>Benchmark</b>	-0.47%	25.04%	9.39%	7.49%	--

## Basic Info

25 stocks from the US Dividend 100 Index paired with the low cost ETF that tracks the index.

### Benchmark

Dow Jones US Dividend 100 Index

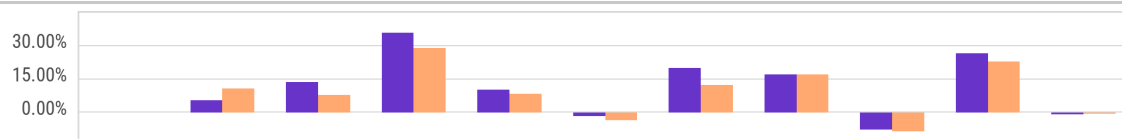
### Rebalance Frequency

Quarterly

Initial Series Level: 1000  
Start of Series History: Newest

## Annual Return

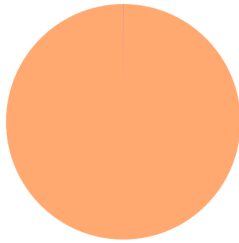
Data as of Jan. 4, 2020



	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
<b>Portfolio</b>	--	5.74%	13.84%	36.03%	10.32%	-1.44%	20.14%	17.25%	-7.69%	26.75%	-0.65%
<b>Benchmark</b>	--	10.93%	8.03%	29.15%	8.49%	-3.24%	12.59%	17.30%	-8.36%	23.07%	-0.47%

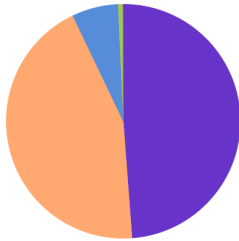
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## Asset Allocation



● Cash	0.04%	● Convertible	0.00%
● Stock	99.96%	● Preferred	0.00%
● Bond	0.00%	● Other	0.00%

## Market Capitalization



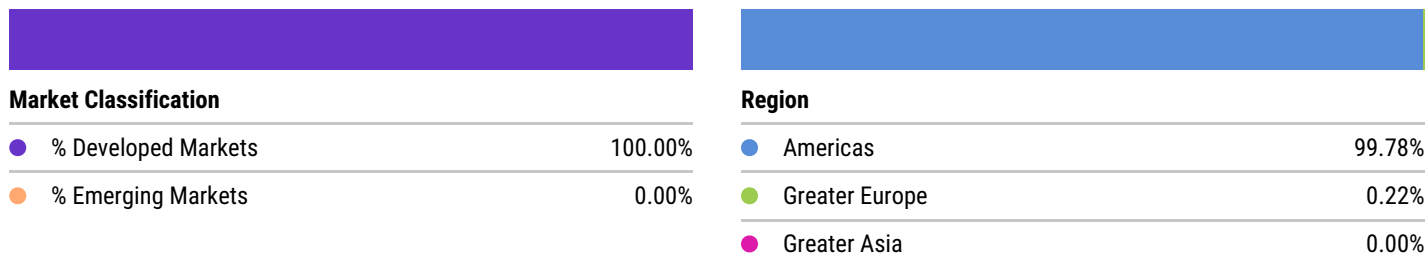
● Giant	48.82%	● Small	0.69%
● Large	44.08%	● Micro	0.01%
● Med	6.41%		

## Stock Sector Exposure

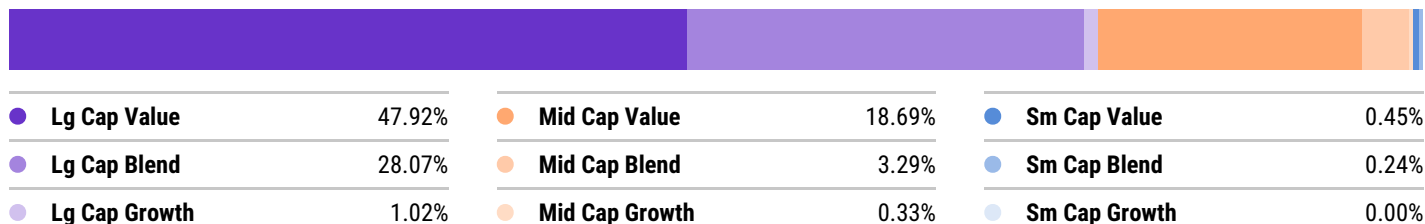
● <b>Cyclical</b>		<b>23.58%</b>
Basic Materials		0.38%
Consumer Cyclical		8.58%
Financial Services		14.62%
Real Estate		0.00%
● <b>Sensitive</b>		<b>46.83%</b>
Comm. Services		6.47%
Energy		9.34%
Industrials		16.53%
Technology		14.49%
● <b>Defensive</b>		<b>29.59%</b>
Consumer Defensive		21.33%
HealthCare		8.25%
Utilities		0.00%

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## Geographic Exposure

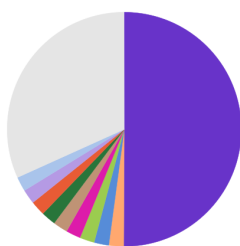


## Stock Style Exposure



## Top 10 Holdings

Data as of Jan. 4, 2020



Symbol	Name	% Weight	Price	1Y Rtn
● SCHK	Schwab US Dividend Equity ETF™	50.09%	57.65	29.22%
● MMM	3M Co	2.04%	178.45	0.42%
● OKE	ONEOK Inc	2.04%	76.58	48.64%
● XOM	Exxon Mobil Corp	2.03%	70.33	7.42%
● BLK	BlackRock Inc	2.02%	503.57	37.25%
● IBM	International Business Machines Corp	2.02%	134.34	24.68%
● PAYX	Paychex Inc	2.01%	84.82	36.64%
● UPS	United Parcel Service Inc	2.01%	116.72	27.89%
● PFG	Principal Financial Group Inc	2.01%	54.91	31.90%
● MXIM	Maxim Integrated Products Inc	2.01%	61.35	32.45%

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## Bond Sector Exposure

● Cash	0.00%	● Government	0.00%
● Corporate	0.00%	● Municipal	0.00%
● Derivative	0.00%	● Securitized	0.00%

## Bond Credit Quality Exposure

● AAA	--	● BBB	--	● Below B	--
● AA	--	● BB	--	● Not Rated	--
● A	--	● B	--		

## Bond Maturity Exposure

● Short Term	0.00%	● Long Term	0.00%
1 to 7 Days	0.00%	10 to 15 Years	0.00%
8 to 30 Days	0.00%	15 to 20 Years	0.00%
31 to 90 Days	0.00%	20 to 30 Years	0.00%
91 to 182 Days	0.00%	Over 30 Years	0.00%
183 to 264 Days	0.00%		
● Intermediate	0.00%		
1 to 3 Years	0.00%		
3 to 5 Years	0.00%		
5 to 7 Years	0.00%		
7 to 10 Years	0.00%		

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## Risk Info

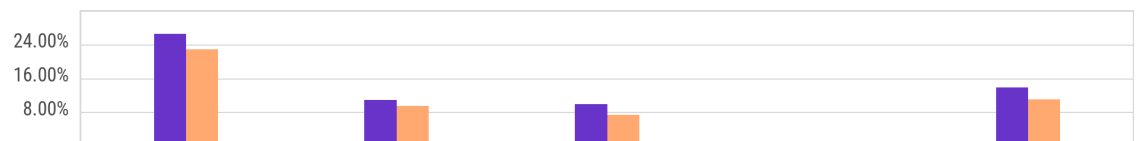
Data as of Dec. 31, 2019

		3 Yr.	5 Yr.	10 Yr.
Alpha	Portfolio	0.8316	2.262	1.381
	Benchmark	--	--	--
Beta	Portfolio	1.062	1.053	1.056
	Benchmark	--	--	--
Standard Deviation	Portfolio	12.02%	11.98%	11.23%
	Benchmark	11.24%	11.25%	10.64%
Historical Sharpe	Portfolio	0.8646	0.8326	--
	Benchmark	0.7945	0.6438	--
Historical Sortino	Portfolio	1.177	1.228	--
	Benchmark	1.051	0.9482	--
Max Drawdown	Portfolio	18.78%	18.78%	18.78%
	Benchmark	19.20%	19.20%	19.20%
Monthly Value at Risk (VaR) 5%	Portfolio	6.05%	5.71%	4.85%
	Benchmark	5.76%	5.65%	4.70%

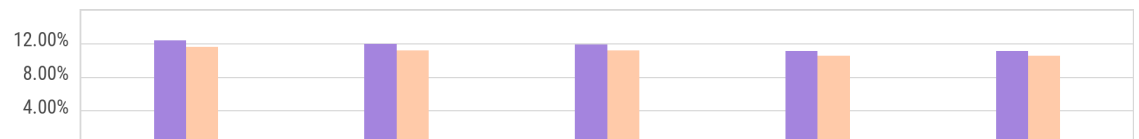
## Risk/Reward

Data as of Dec. 31, 2019

Return	1Y	3Y	5Y	10Y	All time
● Portfolio	26.75%	11.11%	10.19%	--	14.09%
● Benchmark	23.07%	9.78%	7.58%	--	11.31%



## Standard Deviation



● Portfolio	12.46%	12.02%	11.98%	11.23%	11.23%
● Benchmark	11.69%	11.24%	11.25%	10.64%	10.64%

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## Fundamentals

### General

Dividend Yield (TTM)	3.23%	Expense Ratio	0.03%
Distribution Yield (TTM)	3.23%	Number of Holdings	26

### Stock

Weighted Average PE Ratio	18.69	Weighted Median ROA	9.12%
Weighted Average Price to Sales Ratio	2.269	Avg. Market Cap	81.93B
Weighted Average Price to Book Ratio	5.829	Weighed Avg. Debt to Capital	53.60
Weighted Median ROE	39.14%	Number of Stock Holdings	--

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## All Holdings

Symbol	Name	% Weight	Price	Annuali. 1 Year Total Returns (Daily)	Annuali. 3 Year Total Returns (Daily)	Annuali. 5 Year Total Returns (Daily)	Distrib. Yield	Expense Ratio
SCHD	Schwab US Dividend Equity ETF™	50.09%	57.65	29.22%	12.88%	10.93%	2.99%	0.06%
MMM	3M Co	2.04%	178.45	0.42%	2.88%	4.49%	3.23%	--
OKE	ONEOK Inc	2.04%	76.58	48.64%	15.00%	15.30%	4.61%	--
XOM	Exxon Mobil Corp	2.03%	70.33	7.42%	-4.29%	-1.66%	4.88%	--
IBM	International Business Machines Corp	2.02%	134.34	24.68%	-2.93%	0.23%	4.79%	--
BLK	BlackRock Inc	2.02%	503.57	37.25%	12.10%	9.93%	2.62%	--
UPS	United Parcel Service Inc	2.01%	116.72	27.89%	3.76%	4.30%	3.29%	--
MXIM	Maxim Integrated Products Inc	2.01%	61.35	32.45%	20.37%	17.87%	3.06%	--
PFG	Principal Financial Group Inc	2.01%	54.91	31.90%	1.45%	4.71%	3.97%	--
PAYX	Paychex Inc	2.01%	84.82	36.64%	15.16%	16.60%	2.85%	--
CLX	Clorox Co	2.00%	152.91	3.23%	10.99%	10.90%	2.64%	--
PRU	Prudential Financial Inc	2.00%	93.26	19.85%	-0.31%	4.23%	4.29%	--
PEP	PepsiCo Inc	2.00%	135.63	28.99%	12.33%	10.72%	2.80%	--
OMC	Omnicom Group Inc	1.99%	79.93	15.45%	1.09%	4.06%	3.25%	--
QCOM	Qualcomm Inc	1.99%	87.02	61.91%	14.21%	6.98%	2.85%	--
KO	Coca-Cola Co	1.99%	54.69	20.99%	13.02%	8.85%	2.93%	--
KMB	Kimberly-Clark Corp	1.99%	135.79	26.65%	9.36%	6.63%	3.03%	--
CMI	Cummins Inc	1.99%	176.81	39.45%	11.32%	7.00%	2.77%	--
KEY	KeyCorp	1.98%	19.91	37.67%	6.07%	10.50%	3.57%	--
K	Kellogg Co	1.98%	68.00	24.56%	0.87%	4.01%	3.32%	--
VZ	Verizon Communications Inc	1.98%	60.40	12.01%	8.23%	10.06%	4.01%	--
HBAN	Huntington Bancshares Inc	1.98%	14.81	28.09%	7.13%	10.40%	3.92%	--
GPC	Genuine Parts Co	1.98%	104.31	15.25%	6.06%	2.49%	2.92%	--
BMJ	Bristol-Myers Squibb Co	1.98%	62.78	43.78%	5.11%	3.87%	2.68%	--
VLO	Valero Energy Corp	1.97%	91.52	28.72%	13.40%	16.94%	3.93%	--

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## All Holdings (cont.)

Symbol	Name	% Weight	Price	Annuali. 1 Year Total Returns (Daily)	Annuali. 3 Year Total Returns (Daily)	Annuali. 5 Year Total Returns (Daily)	Distrib. Yield	Expense Ratio
IP	International Paper Co	1.95%	44.72	16.03%	-1.96%	0.41%	4.50%	--

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**Model Portfolio:** All model portfolios represent hypothetical blended investments of weighted securities as designated by the creator of this report and should be used for illustrative purposes only and should not be considered performance reports. They are calculated by taking a weighted average of the target weights and the securities total return, assuming all dividends reinvested, since the latest rebalance date. These portfolios are assumed to rebalance to the exact designated weights at each calendar quarter or month end – whichever is chosen when setting up the portfolio. No transaction costs, taxes, or advisory fees are included. Portfolio holdings are weighted by percentage, not whole share numbers.

**Portfolio Weights:** All stated portfolio weights are based on allocation choices input by the creator of this report. These weights represent the values used at rebalance periods and not necessarily the implied weights at the time this report was generated. All weightings ignore the concept of whole shares and instead uses the exact percentage chosen when setting up the portfolio.

**Benchmark:** The benchmark used in this report was chosen by the creator of the report. The benchmark is displayed for comparison reasons and is used to calculate portfolio level risk data when necessary. Underlying holdings risk data is computed using specific benchmarks based on that securities asset classification as outlined in the table at [ycharts.com/support/data/answer/broad\\_asset\\_class\\_benchmark](https://ycharts.com/support/data/answer/broad_asset_class_benchmark)

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