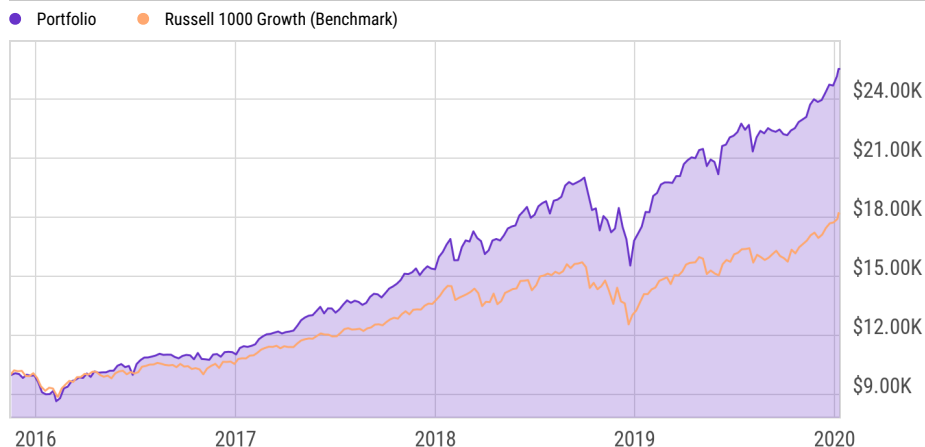


Resilient Russell 1000 Growth Index Enhancement Model

Cumulative Return

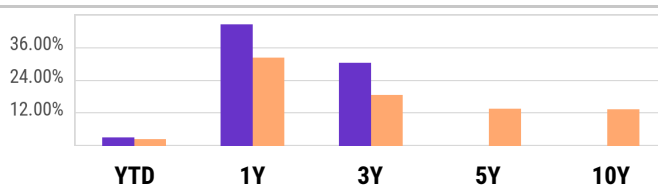


Key Stats

Expense Ratio	Distribution Yield
0.04%	0.67%
Stock Net Allocation	Bond Net Allocation
99.98%	0.00%
Annlzd All Time TR (M)	Max Drawdown All
24.85%	22.37%

Periodic Return

Data as of Jan. 12, 2020



	YTD	1Y	3Y	5Y	10Y
Portfolio	3.17%	44.93%	30.74%	--	--
Benchmark	2.50%	32.49%	18.91%	13.66%	13.55%

Basic Info

25 stocks screened from the Russell 1000 Growth Index paired with the low cost ETF VONG.

Benchmark

Russell 1000 Growth

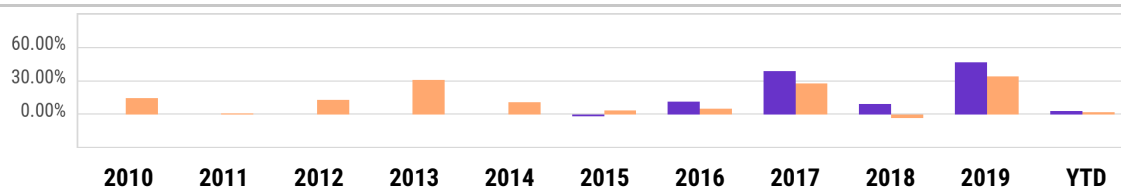
Rebalance Frequency

Quarterly

Initial Series Level: 1000
Start of Series History: Newest

Annual Return

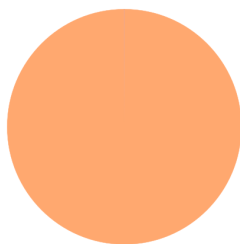
Data as of Jan. 12, 2020



	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
Portfolio	--	--	--	--	--	-1.28%	11.84%	39.15%	9.44%	47.21%	3.17%
Benchmark	14.88%	1.08%	13.30%	31.25%	11.29%	4.03%	5.34%	28.36%	-2.79%	34.68%	2.50%

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Asset Allocation



	Portfolio	Bmark		Portfolio	Bmark
● Cash	0.02%	--	● Convertible	0.00%	--
● Stock	99.98%	--	● Preferred	0.00%	--
● Bond	0.00%	--	● Other	0.00%	--

Geographic Exposure



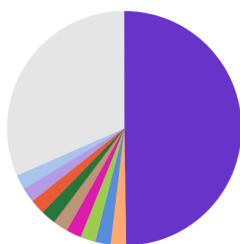
Market Classification	Portfolio	Bmark
● % Developed Markets	99.93%	--
● % Emerging Markets	0.07%	--



Region	Portfolio	Bmark
● Americas	97.91%	--
● Greater Europe	2.02%	--
● Greater Asia	0.07%	--

Top 10 Holdings

Data as of Jan. 12, 2020



Symbol	Name	% Weight	Price	1Y Rtn
● VONG	Vanguard Russell 1000 Growth ETF	49.71%	185.59	34.22%
● CRM	Salesforce.com Inc	2.14%	179.95	23.02%
● NOC	Northrop Grumman Corp	2.10%	375.00	50.03%
● PAYC	Paycom Software Inc	2.09%	290.00	122.1%
● TRU	TransUnion	2.07%	90.92	64.17%
● ALGN	Align Technology Inc	2.06%	293.39	48.03%
● TDG	TransDigm Group Inc	2.06%	595.52	92.30%
● FB	Facebook Inc	2.06%	218.00	51.36%
● CSGP	CoStar Group Inc	2.04%	645.26	78.20%
● PYPL	PayPal Holdings Inc	2.02%	112.94	25.71%

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