

Resilient Russell 1000 Growth Index Enhancement Model

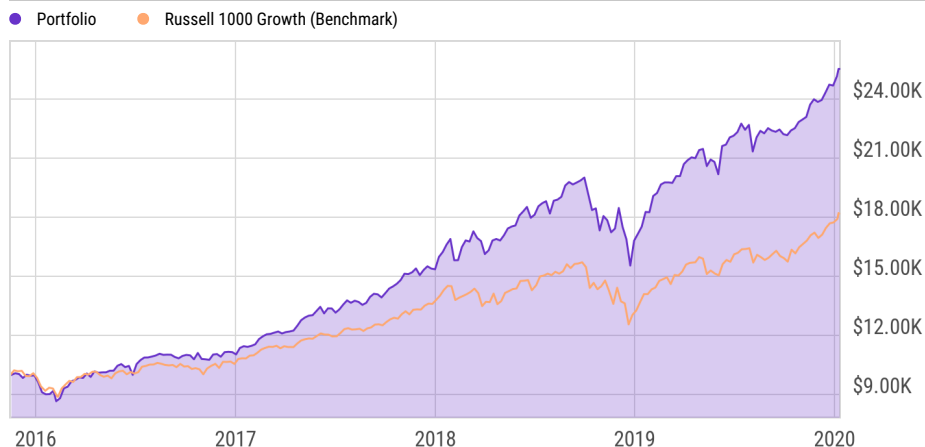
Prepared for Sample by Resilient Advisor, LLC
January 12, 2020

**For more information,
contact 404-664-5683 or visit www.resilientadvisor.com**

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Resilient Russell 1000 Growth Index Enhancement Model

Cumulative Return

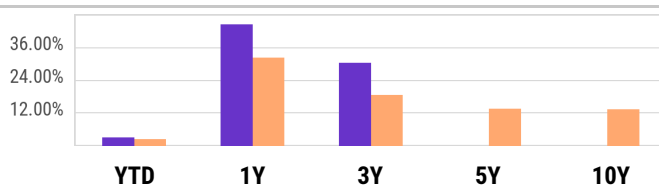


Key Stats

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

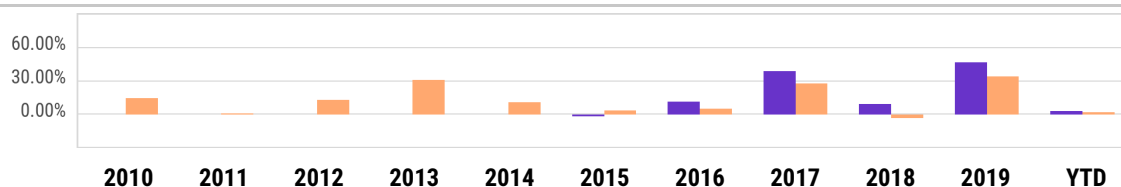
Rebalance Frequency

Quarterly

Initial Series Level: 1000
Start of Series History: Newest

Annual Return

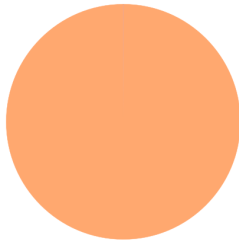
Data as of Jan. 12, 2020



	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%

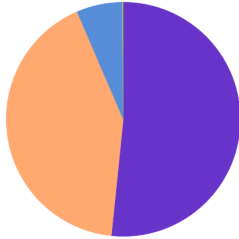
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Asset Allocation



● Cash	0.02%	● Convertible	0.00%
● Stock	99.98%	● Preferred	0.00%
● Bond	0.00%	● Other	0.00%

Market Capitalization



● Giant	51.63%	● Small	0.13%
● Large	41.90%	● Micro	0.00%
● Med	6.34%		

Stock Sector Exposure

● Cyclical		28.57%
Basic Materials		2.42%
Consumer Cyclical		10.80%
Financial Services		10.16%
Real Estate		5.19%
● Sensitive		51.55%
Comm. Services		11.85%
Energy		0.12%
Industrials		13.43%
Technology		26.14%
● Defensive		19.88%
Consumer Defensive		2.51%
HealthCare		17.36%
Utilities		0.00%

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Geographic Exposure



Market Classification

● % Developed Markets	99.93%
● % Emerging Markets	0.07%



Region

● Americas	97.91%
● Greater Europe	2.02%
● Greater Asia	0.07%

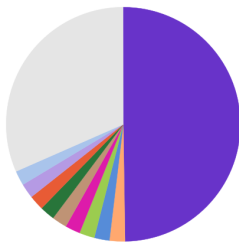
Stock Style Exposure



● Lg Cap Value	3.57%	● Mid Cap Value	0.46%	● Sm Cap Value	0.03%
● Lg Cap Blend	20.78%	● Mid Cap Blend	1.56%	● Sm Cap Blend	0.04%
● Lg Cap Growth	57.46%	● Mid Cap Growth	16.05%	● Sm Cap Growth	0.05%

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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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

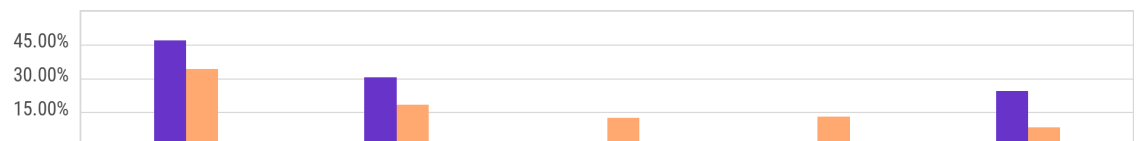
Data as of Dec. 31, 2019

		3 Yr.	5 Yr.	10 Yr.
Alpha	Portfolio	11.02	6.295	-4.578
	Benchmark	--	--	--
Beta	Portfolio	1.056	1.043	1.043
	Benchmark	--	--	--
Standard Deviation	Portfolio	13.97%	13.73%	--
	Benchmark	12.36%	12.09%	12.89%
Historical Sharpe	Portfolio	2.186	--	--
	Benchmark	1.478	1.064	1.077
Historical Sortino	Portfolio	2.933	--	--
	Benchmark	1.925	1.434	1.440
Max Drawdown	Portfolio	22.37%	22.37%	22.37%
	Benchmark	22.20%	22.20%	50.45%
Monthly Value at Risk (VaR) 5%	Portfolio	5.45%	5.98%	--
	Benchmark	5.79%	5.89%	5.78%

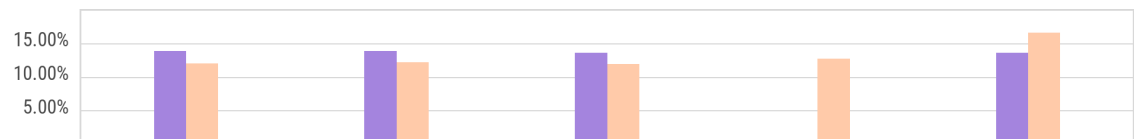
Risk/Reward

Data as of Dec. 31, 2019

Return	1Y	3Y	5Y	10Y	All time
● Portfolio	47.21%	30.87%	--	--	24.85%
● Benchmark	34.68%	18.89%	12.99%	13.47%	8.85%



Standard Deviation



● Portfolio	13.99%	13.97%	13.73%	--	13.73%
● Benchmark	12.12%	12.36%	12.09%	12.89%	16.78%

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Fundamentals

General

Dividend Yield (TTM)	0.67%	Expense Ratio	0.04%
Distribution Yield (TTM)	0.67%	Number of Holdings	26

Stock

Weighted Average PE Ratio	44.15	Weighted Median ROA	10.91%
Weighted Average Price to Sales Ratio	6.627	Avg. Market Cap	113.17B
Weighted Average Price to Book Ratio	12.19	Weighed Avg. Debt to Capital	40.92
Weighted Median ROE	33.61%	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
VONG	Vanguard Russell 1000 Growth ETF	49.71%	185.59	34.22%	20.39%	15.19%	1.00%	0.08%
CRM	Salesforce.com Inc	2.14%	179.95	23.02%	34.41%	25.30%	0%	--
NOC	Northrop Grumman Corp	2.10%	375.00	50.03%	18.24%	21.44%	1.38%	--
PAYC	Paycom Software Inc	2.09%	290.00	122.1%	80.64%	62.18%	0%	--
TRU	TransUnion	2.07%	90.92	64.17%	41.86%	--	0.33%	--
ALGN	Align Technology Inc	2.06%	293.39	48.03%	46.25%	36.50%	0%	--
FB	Facebook Inc	2.06%	218.00	51.36%	20.46%	22.94%	0%	--
TDG	TransDigm Group Inc	2.06%	595.52	92.30%	41.45%	31.42%	10.50%	--
CSGP	CoStar Group Inc	2.04%	645.26	78.20%	48.46%	28.86%	0%	--
MTCH	Match Group Inc	2.02%	87.13	90.51%	70.66%	--	0%	--
PYPL	PayPal Holdings Inc	2.02%	112.94	25.71%	39.57%	--	0%	--
NFLX	Netflix Inc	2.01%	329.20	4.91%	36.86%	48.14%	0%	--
MA	Mastercard Inc	2.01%	310.79	58.71%	43.02%	30.49%	0.45%	--
INFO	IHS Markit Ltd	2.01%	78.26	57.61%	28.83%	23.85%	0%	--
VEEV	Veeva Systems Inc	2.01%	145.50	50.99%	49.74%	38.31%	0%	--
CMG	Chipotle Mexican Grill Inc	2.00%	856.50	73.06%	29.74%	3.85%	0%	--
ADBE	Adobe Inc	2.00%	339.81	44.61%	46.37%	36.50%	0%	--
TMO	Thermo Fisher Scientific Inc	1.97%	328.00	39.80%	31.13%	20.93%	0.23%	--
WCG	WellCare Health Plans Inc	1.97%	336.25	37.28%	34.15%	34.40%	0%	--
LULU	Lululemon Athletica Inc	1.97%	234.85	73.46%	51.24%	32.11%	0%	--
ANSS	Ansys Inc	1.97%	260.90	73.55%	40.48%	26.48%	0%	--
MMC	Marsh & McLennan Companies Inc	1.95%	111.69	41.11%	20.48%	16.88%	1.56%	--
TFX	Teleflex Inc	1.95%	378.73	46.76%	32.71%	28.63%	0.36%	--
KEYS	Keysight Technologies Inc	1.92%	101.00	51.50%	41.19%	24.51%	0%	--
CCI	Crown Castle International Corp	1.91%	142.45	37.40%	22.30%	15.80%	3.21%	--

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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
SHW	Sherwin-Williams Co	1.88%	567.26	43.39%	27.77%	16.71%	0.80%	--

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Definitions

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.

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Returns: All returns are hypothetical and should not be considered performance reporting. The hypothetical returns displayed are based on weighted calculations of the underlying holdings' returns and other selections by the creator of this report. Returns assume all dividends and distributions are reinvested on the corresponding ex-date. Returns are not audited and should not be considered performance reporting, as they are hypothetical in nature.

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Yield: The stated yield for the hypothetical model portfolio is based on the weighted average of trailing 12-month yields for the underlying securities. It is no indication or guarantee of future yield.

Allocations and Exposure Data: All hypothetical model portfolio attributes are calculated as weighted averages of the underlying holdings using the target weights input by the creator of this report. The underlying securities' attributes are based on data in YCharts, Inc. provided by Morningstar, Inc. For individual stock positions the entire weight is assigned to the corresponding sector, market cap group, style, etc.