

QIP 25 (Comprehensive Overview Report)

Prepared for Sample by Resilient Wealth, LLC

December 29, 2019

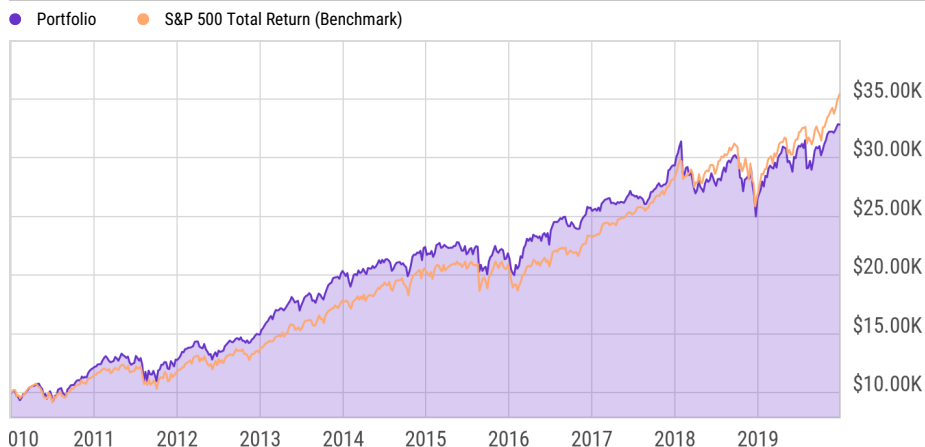
**For more information,
contact 404-664-5683 or visit www.resilientwealthpartners.com**

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QIP 25 (Comprehensive Overview Report)

Cumulative Return

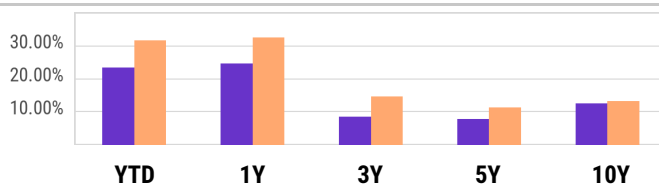


Key Stats

Expense Ratio	Distribution Yield
0.00%	3.34%
Stock Net Allocation	Bond Net Allocation
100.0%	0.00%
Annlzd All Time TR (M)	Max Drawdown All
10.62%	51.14%

Periodic Return

Data as of Dec. 29, 2019



Portfolio	23.66%	24.77%	8.67%	7.90%	12.61%
Benchmark	31.84%	32.83%	14.87%	11.44%	13.48%

Basic Info

No description given

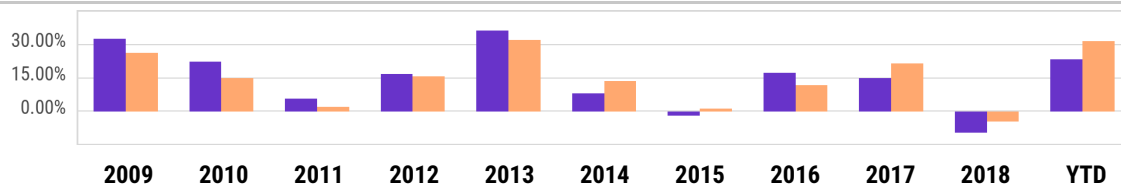
Benchmark
S&P 500 Total Return

Rebalance Frequency
Annually

Initial Series Level: 1000
Start of Series History: Newest

Annual Return

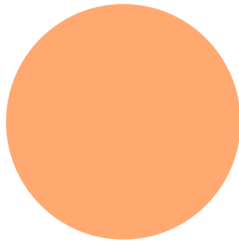
Data as of Dec. 29, 2019



Portfolio	32.96%	22.57%	5.82%	16.95%	36.66%	8.26%	-1.90%	17.45%	15.10%	-9.49%	23.66%
Benchmark	26.46%	15.06%	2.11%	16.00%	32.39%	13.69%	1.38%	11.96%	21.83%	-4.38%	31.84%

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Asset Allocation



● Cash	0.00%	● Convertible	0.00%
● Stock	100.0%	● Preferred	0.00%
● Bond	0.00%	● Other	0.00%

Market Capitalization



● Giant	51.07%	● Small	--
● Large	48.93%	● Micro	--
● Med	--		

Stock Sector Exposure

● Cyclical		19.85%
Basic Materials		--
Consumer Cyclical		7.54%
Financial Services		12.31%
Real Estate		--
● Sensitive		53.32%
Comm. Services		7.38%
Energy		7.67%
Industrials		24.96%
Technology		13.31%
● Defensive		26.83%
Consumer Defensive		20.01%
HealthCare		6.82%
Utilities		--

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Geographic Exposure



Market Classification

● % Developed Markets	100.0%
● % Emerging Markets	0.00%



Region

● Americas	95.37%
● Greater Europe	4.63%
● Greater Asia	0.00%

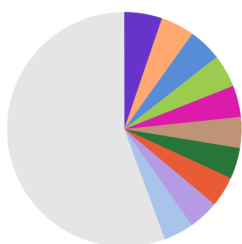
Stock Style Exposure



● Lg Cap Value	55.20%	● Mid Cap Value	18.72%	● Sm Cap Value	--
● Lg Cap Blend	22.03%	● Mid Cap Blend	4.05%	● Sm Cap Blend	--
● Lg Cap Growth	--	● Mid Cap Growth	--	● Sm Cap Growth	--

Top 10 Holdings

Data as of Dec. 29, 2019



Symbol	Name	% Weight	Price	1Y Rtn
● QCOM	Qualcomm Inc	5.23%	88.80	64.07%
● ETN	Eaton Corp PLC	4.63%	94.99	43.06%
● GIS	General Mills Inc	4.60%	53.19	41.81%
● CMI	Cummins Inc	4.51%	180.70	40.54%
● PAYX	Paychex Inc	4.36%	85.12	34.53%
● BLK	BlackRock Inc	4.27%	503.01	33.62%
● EMR	Emerson Electric Co	4.27%	76.51	32.92%
● VLO	Valero Energy Corp	4.20%	93.20	30.32%
● PFG	Principal Financial Group Inc	4.18%	54.76	29.78%
● PEP	PepsiCo Inc	4.15%	137.54	29.42%

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Bond Sector Exposure

● Cash	--	● Government	--
● Corporate	--	● Municipal	--
● Derivative	--	● Securitized	--

Bond Credit Quality Exposure

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

Bond Maturity Exposure

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

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Risk Info

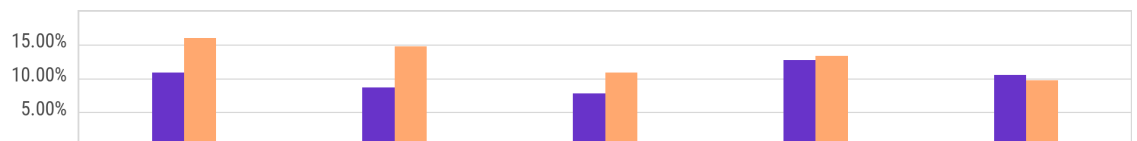
Data as of Nov. 30, 2019

		3 Yr.	5 Yr.	10 Yr.
Alpha	Portfolio	-7.129	-3.598	-1.045
	Benchmark	--	--	--
Beta	Portfolio	1.082	1.056	1.037
	Benchmark	--	--	--
Standard Deviation	Portfolio	12.95%	12.78%	13.28%
	Benchmark	11.23%	11.38%	12.35%
Historical Sharpe	Portfolio	0.6386	0.6159	1.004
	Benchmark	1.255	0.9428	1.114
Historical Sortino	Portfolio	0.8846	0.9097	1.456
	Benchmark	1.652	1.291	1.466
Max Drawdown	Portfolio	20.69%	20.69%	20.69%
	Benchmark	19.36%	19.36%	30.45%
Monthly Value at Risk (VaR) 5%	Portfolio	6.93%	6.40%	5.80%
	Benchmark	5.14%	5.63%	5.60%

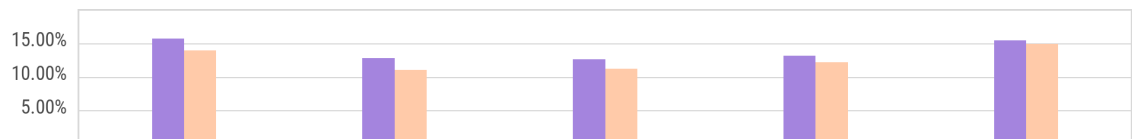
Risk/Reward

Data as of Nov. 30, 2019

Return	1Y	3Y	5Y	10Y	All time
● Portfolio	11.00%	8.84%	7.94%	12.87%	10.62%
● Benchmark	16.11%	14.88%	10.98%	13.44%	9.86%



Standard Deviation



● Portfolio	15.88%	12.95%	12.78%	13.28%	15.62%
● Benchmark	14.14%	11.23%	11.38%	12.35%	15.04%

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Fundamentals

General

Dividend Yield (TTM)	3.34%	Expense Ratio	0.00%
Distribution Yield (TTM)	3.34%	Number of Holdings	25

Stock

Weighted Average PE Ratio	18.70	Weighted Median ROA	8.47%
Weighted Average Price to Sales Ratio	2.711	Avg. Market Cap	87.93B
Weighted Average Price to Book Ratio	7.665	Weighed Avg. Debt to Capital	51.94
Weighted Median ROE	41.33%	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
QCOM	Qualcomm Inc	5.23%	88.80	64.07%	13.92%	7.03%	2.79%	--
ETN	Eaton Corp PLC	4.63%	94.99	43.06%	15.30%	10.20%	2.99%	--
GIS	General Mills Inc	4.60%	53.19	41.81%	-1.35%	3.13%	3.68%	--
CMI	Cummins Inc	4.51%	180.70	40.54%	12.59%	7.45%	2.71%	--
PAYX	Paychex Inc	4.36%	85.12	34.53%	14.93%	16.21%	2.84%	--
EMR	Emerson Electric Co	4.27%	76.51	32.92%	13.52%	7.46%	2.57%	--
BLK	BlackRock Inc	4.27%	503.01	33.62%	11.96%	9.48%	2.62%	--
VLO	Valero Energy Corp	4.20%	93.20	30.32%	14.62%	17.39%	3.86%	--
PFG	Principal Financial Group Inc	4.18%	54.76	29.78%	1.27%	4.16%	3.98%	--
PEP	PepsiCo Inc	4.15%	137.54	29.42%	12.68%	10.42%	2.76%	--
UPS	United Parcel Service Inc	4.08%	118.94	25.88%	4.10%	4.41%	3.23%	--
MXIM	Maxim Integrated Products Inc	4.05%	61.54	27.49%	19.69%	17.94%	3.05%	--
KMB	Kimberly-Clark Corp	4.05%	138.07	26.24%	9.79%	6.49%	2.98%	--
IBM	International Business Machines Corp	4.03%	135.27	24.58%	-2.70%	0.33%	4.75%	--
KO	Coca-Cola Co	3.90%	55.35	20.16%	13.65%	8.69%	2.89%	--
PRU	Prudential Financial Inc	3.86%	93.22	19.61%	-0.85%	3.96%	4.29%	--
IP	International Paper Co	3.85%	45.89	19.01%	-1.65%	0.54%	4.39%	--
CVS	CVS Health Corp	3.80%	74.40	17.94%	0.80%	-3.13%	2.69%	--
VZ	Verizon Communications Inc	3.69%	61.53	16.32%	9.53%	10.05%	3.94%	--
OMC	Omnicom Group Inc	3.69%	80.84	15.83%	0.78%	3.88%	3.22%	--
GPC	Genuine Parts Co	3.69%	106.24	15.01%	5.99%	2.61%	2.87%	--
XOM	Exxon Mobil Corp	3.47%	69.89	6.25%	-4.44%	-1.86%	4.91%	--
CLX	Clorox Co	3.31%	153.53	2.87%	10.86%	10.62%	2.63%	--
MMM	3M Co	3.11%	177.26	-3.88%	2.48%	4.07%	3.25%	--
PFE	Pfizer Inc	3.02%	39.32	-4.84%	10.50%	8.27%	3.66%	--

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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.

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

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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Expense Ratio: Any expense ratio shown is only inclusive of the underlying fees in the securities included in the hypothetical model portfolio, and as such should be considered for illustrative purposes only. These fees do not include additional commissions, loads, transaction, or advisory fees. All fee data is collected from Morningstar Inc.

Rebalancing: Rebalancing is conducted on a monthly, quarterly or annual basis, as selected by the creator of this report. Weights may drift away from the target allocations between rebalance periods.

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.