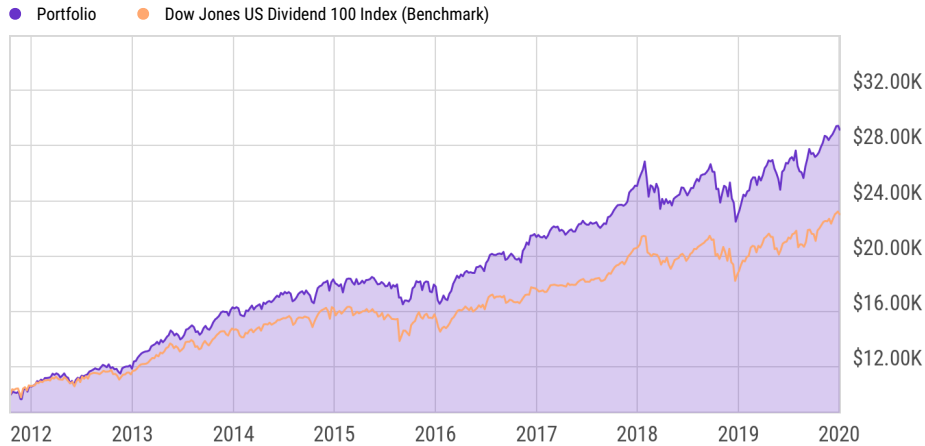


U.S. Dividend 100 Index Enhancement Portfolio (Fact Sheet 1Q 2020)

Cumulative Return

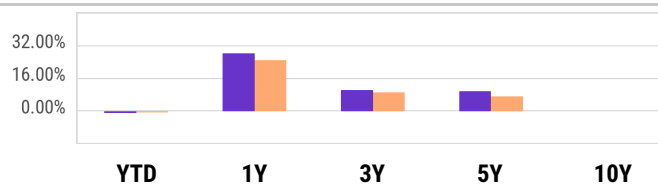


Key Stats

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

Periodic Return

Data as of Jan. 4, 2020



● Portfolio	-0.65%	28.41%	10.63%	10.06%	--
● Benchmark	-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

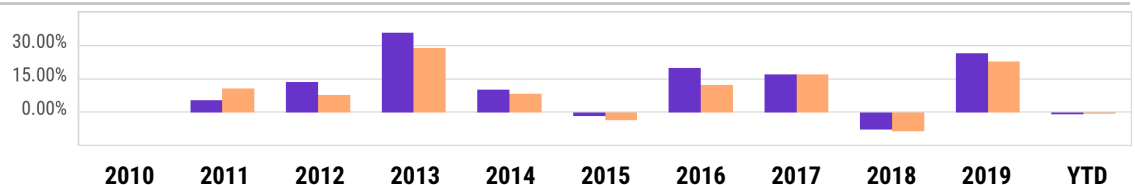
Rebalance Frequency

Quarterly

Initial Series Level: 1000
Start of Series History: Newest

Annual Return

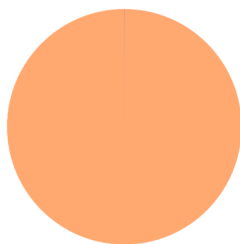
Data as of Jan. 4, 2020



● Portfolio	--	5.74%	13.84%	36.03%	10.32%	-1.44%	20.14%	17.25%	-7.69%	26.75%	-0.65%
● Benchmark	--	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



	Portfolio	Bmark		Portfolio	Bmark
● Cash	0.04%	--	● Convertible	0.00%	--
● Stock	99.96%	--	● Preferred	0.00%	--
● Bond	0.00%	--	● Other	0.00%	--

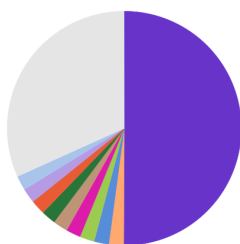
Geographic Exposure



Market Classification	Portfolio	Bmark	Region	Portfolio	Bmark
● % Developed Markets	100.00%	--	● Americas	99.78%	--
● % Emerging Markets	0.00%	--	● Greater Europe	0.22%	--
			● Greater Asia	0.00%	--

Top 10 Holdings

Data as of Jan. 4, 2020



Symbol	Name	% Weight	Price	1Y Rtn
● SCHD	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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