

MRA Strategic Opportunities Portfolio

Cumulative Return

● Portfolio

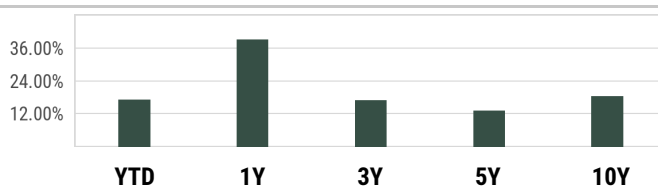


Key Stats

Expense Ratio	Distribution Yield
0.01%	2.31%
Stock Net Allocation	Bond Net Allocation
99.19%	0.02%
Annlzd All Time TR (M)	Max Drawdown All
14.30%	55.61%

Periodic Return

Data as of June 1, 2020



● Portfolio

17.27% 39.41% 17.12% 13.28% 18.61%

Basic Info

This is a tactical all equity portfolio which encompasses the investment views of MRA's investment committee.

Benchmark

S&P 500 Total Return

Rebalance Frequency

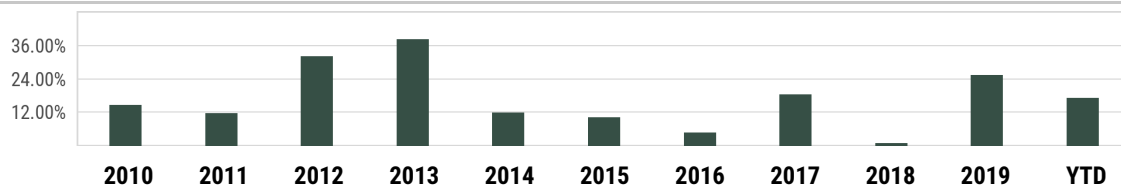
Quarterly

Initial Series Level: 10000

Start of Series History: Oldest

Annual Return

Data as of June 1, 2020

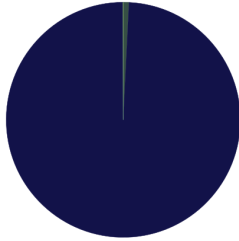


● Portfolio

14.88% 11.87% 32.34% 38.57% 12.11% 10.36% 4.87% 18.67% 1.08% 25.50% 17.27%

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Asset Allocation



● Cash	0.78%	● Convertible	0.00%
● Stock	99.19%	● Preferred	0.00%
● Bond	0.02%	● Other	0.00%

Geographic Exposure



Market Classification

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

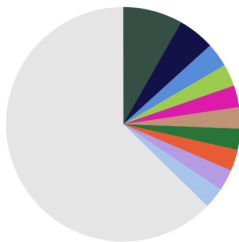


Region

● Americas	91.52%
● Greater Europe	8.43%
● Greater Asia	0.05%

Top 10 Holdings

Data as of June 1, 2020



Symbol	Name	% Weight	Price	1Y Rtn
● NVAX	Novavax Inc	8.22%	50.68	695.2%
● AAPL	Apple Inc	5.07%	321.07	81.38%
● MRNA	Moderna Inc	3.32%	62.65	183.4%
● REGN	Regeneron Pharmaceuticals Inc	3.04%	605.76	99.11%
● MKC	McCormick & Co Inc	3.02%	176.30	16.15%
● DIS	The Walt Disney Co	2.95%	118.52	-9.76%
● V	Visa Inc	2.94%	195.10	20.73%
● ABT	Abbott Laboratories	2.93%	92.50	27.47%
● HSIC	Henry Schein Inc	2.92%	60.92	-7.11%
● QCOM	Qualcomm Inc	2.90%	79.90	26.99%

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Disclosure

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