

## Cumulative Return

August 03, 2010 through August 03, 2020

● Portfolio



\*Benchmark information defined in disclosure section.

The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than the performance data quoted

## Basic Info

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

### Benchmark

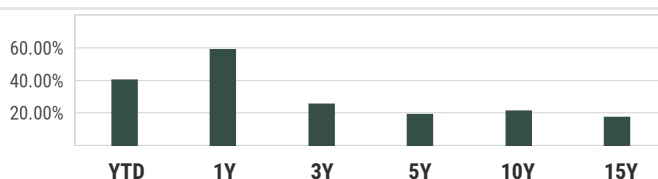
S&P 500 Total Return\*

### Advisory Fee

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## Periodic Return

Data as of Aug. 3, 2020



● Portfolio

40.99% 59.64% 26.25% 19.57% 21.78% 17.88%

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## Key Stats

### Expense Ratio

0.00%

### Distribution Yield

2.18%

### Cash Net Allocation

0.90%

### Alpha 5Y

9.024

### Beta (5Y)

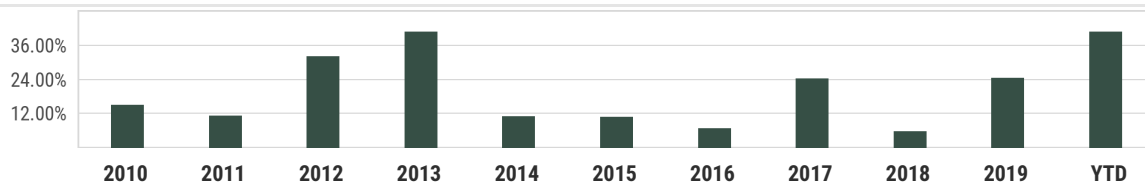
0.9094

### YTD Total Returns

40.99%

## Annual Return

Data as of Aug. 3, 2020

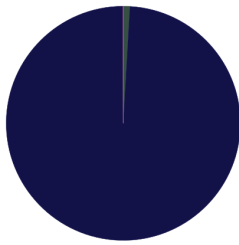


● Portfolio

15.19% 11.50% 32.26% 41.01% 11.13% 10.95% 7.00% 24.43% 5.89% 24.75% 40.99%

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## Asset Allocation



● Cash	0.90%	● Convertible	0.00%
● Stock	99.08%	● Preferred	0.00%
● Bond	0.02%	● Other	0.00%

## Geographic Exposure



### Market Classification

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

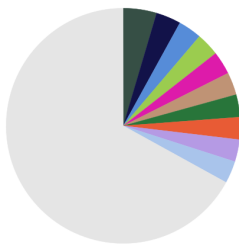


### Region

● Americas	91.48%
● Greater Europe	8.49%
● Greater Asia	0.03%

## Top 10 Holdings

Data as of Aug. 3, 2020



Symbol	Name	% Weight	Price	1Y Rtn
● NVAX	Novavax Inc	4.60%	159.40	3.22K%
● UPS	United Parcel Service Inc	3.44%	142.31	23.95%
● AAPL	Apple Inc	3.22%	436.90	101.9%
● PFE	Pfizer Inc	3.19%	38.40	4.08%
● HSIC	Henry Schein Inc	3.16%	70.77	3.29%
● QCOM	Qualcomm Inc	3.11%	109.70	48.83%
● MRNA	Moderna Inc	3.10%	77.45	465.6%
● AMZN	Amazon.com Inc	3.07%	3121.13	69.53%
● CHTR	Charter Communications Inc	3.05%	590.93	50.50%
● SAP	SAP SE	3.05%	162.09	31.35%

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## Disclosure

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