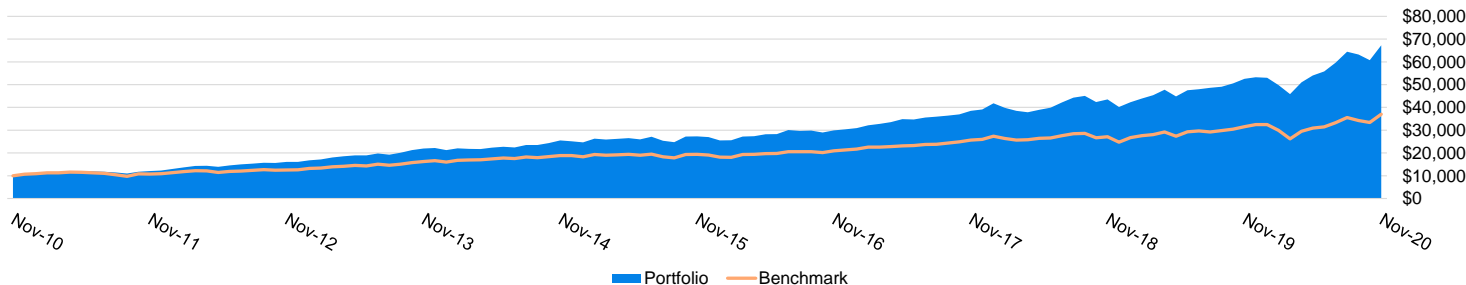


MRA Strategic Opportunities Portfolio

Expense Ratio: 0.00%

Dividend Yield: 1.76%

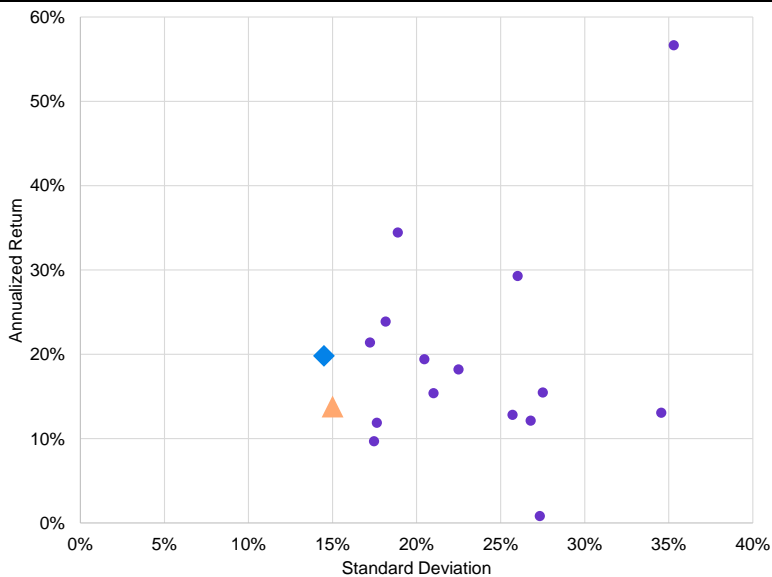
Growth of \$10K



* 10 year performance assuming current allocation of portfolio

Portfolio Overview

Risk vs Return (5Y)

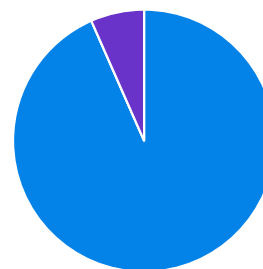


MRA SOP

99% SPY,
1% AGG

Top Holdings

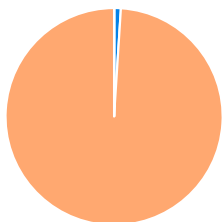
Region Exposure



	Portfolio	Benchmark
Americas	93.40%	99.04%
North America	93.40%	99.03%
Latin America	0.00%	0.01%
Greater Asia	0.00%	0.06%
Japan	0.00%	0.01%
Australasia	0.00%	0.00%
Asia Developed	0.00%	0.05%
Asia Emerging	0.00%	0.00%
Greater Europe	6.60%	0.89%
United Kingdom	0.00%	0.53%
Europe Developed	6.60%	0.35%
Europe Emerging	0.00%	0.01%
Africa & Middle East	0.00%	0.00%

Asset Allocation

Cash Stock Bond Convertible Preferred Other



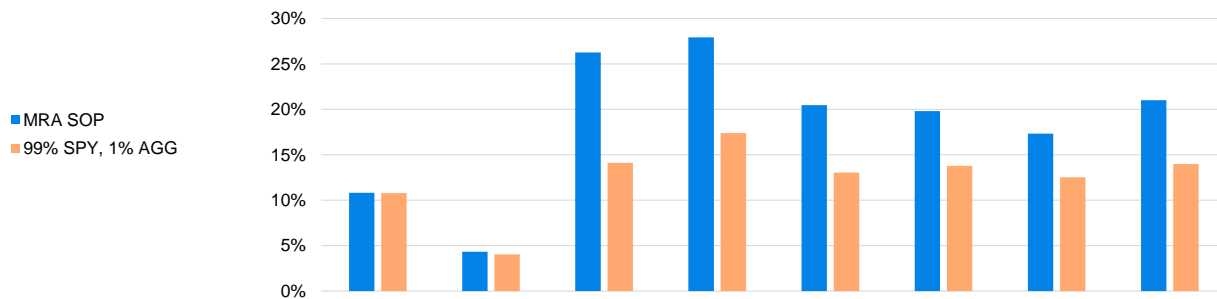
	Cash	Stock	Bond	Convertible	Preferred	Other
MRA SOP	1.00%	99.00%	0.00%	0.00%	0.00%	0.00%
99% SPY, 1% AGG	0.39%	98.68%	0.93%	0.01%	0.00%	0.00%
Drift	0.61%	0.32%	-0.93%	-0.01%	0.00%	0.00%

Top Holdings

Name	Weight
SAP SE	3.30%
Johnson & Johnson	3.30%
Alphabet Inc	3.30%
Charter Communications Inc	3.30%
FedEx Corp	3.30%
Verizon Communications Inc	3.30%
Walmart Inc	3.30%
United Parcel Service Inc	3.30%
Microsoft Corp	3.30%
Comcast Corp	3.30%
Veeva Systems Inc	3.30%
Visa Inc	3.30%
Bristol-Myers Squibb Co	3.30%
McCormick & Co Inc	3.30%
The Walt Disney Co	3.30%

Hypothetical Performance

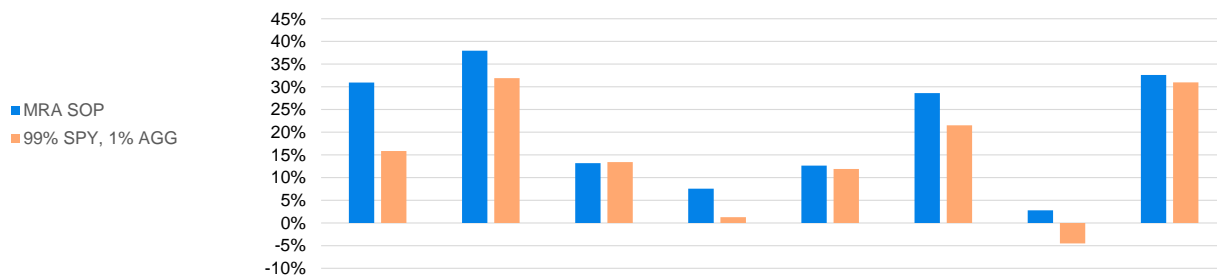
Trailing Returns



	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	7 Year	10 Year
MRA SOP	10.82%	4.33%	26.25%	27.93%	20.47%	19.80%	17.33%	21.00%
99% SPY, 1% AGG	10.78%	4.04%	14.10%	17.38%	13.04%	13.79%	12.53%	13.98%
+/- 99% SPY, 1% AGG	0.04%	0.29%	12.15%	10.54%	7.43%	6.01%	4.79%	7.02%

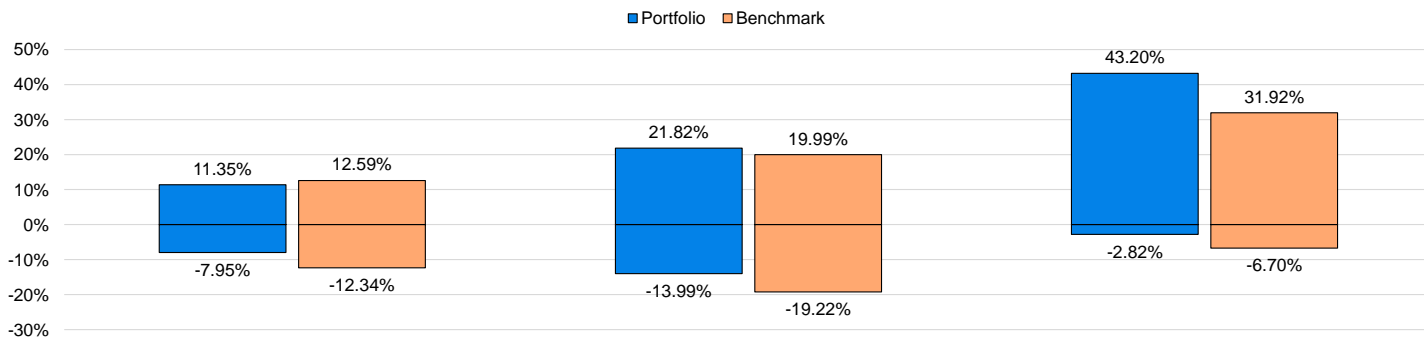
* Returns are as of last month-end, and returns over 1 year are annualized

Annual Returns



	2012	2013	2014	2015	2016	2017	2018	2019
MRA SOP	30.94%	37.94%	13.18%	7.55%	12.62%	28.61%	2.76%	32.60%
99% SPY, 1% AGG	15.87%	31.92%	13.39%	1.25%	11.91%	21.51%	-4.50%	30.99%
+/- 99% SPY, 1% AGG	15.07%	6.02%	-0.21%	6.30%	0.71%	7.10%	7.26%	1.62%

Best & Worst Returns



	1 Month				3 Month				1 Year			
	Best %	Date	Worst %	Date	Best %	Date	Worst %	Date	Best %	Date	Worst %	Date
MRA SOP	11.35%	3/20 - 4/20	-7.95%	2/20 - 3/20	21.82%	3/20 - 6/20	-13.99%	12/19 - 3/20	43.20%	9/11 - 9/12	-2.82%	2/15 - 2/16
99% SPY, 1% AGG	12.59%	3/20 - 4/20	-12.34%	2/20 - 3/20	19.99%	3/20 - 6/20	-19.22%	12/19 - 3/20	31.92%	12/12 - 12/13	-6.70%	3/19 - 3/20

* Best & Worst Returns from over 10 Years

DISCLAIMER:

All Performance and Return data is shown for a hypothetical portfolio and does not represent actual portfolio performance. Performance and Return data are net of applicable fund expenses, including management fees, but the performance and return data does not include the deduction of fees charged by MRA. Past performance does not guarantee or indicate future results.

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