

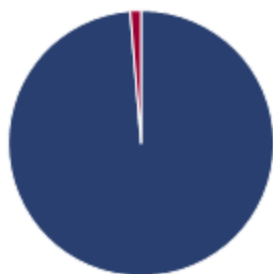
Current Value

9,920.00

Date

6/23/2021

Asset Allocation

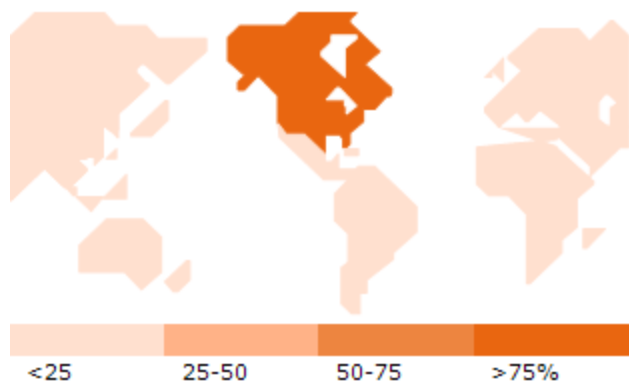


	Long%	Short%	Net%	Bench mark%
Cash	0.00	0.00	0.00	0.00
US Stocks	98.69	0.00	98.69	98.92
Non-US Stocks	1.31	0.00	1.31	1.08
Bonds	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Not classified	0.00	0.00	0.00	0.00
Total	100.00	0.00	100.00	100.00

Your portfolio is aggressive. An asset mix such as yours normally generates high long-term returns but can be very volatile. Financial planners typically recommend these types of mixes for investors who have investment horizons longer than 10 years, need high returns, and are comfortable with a high level of risk.

World Regions

Greater Asia Americas Greater Europe

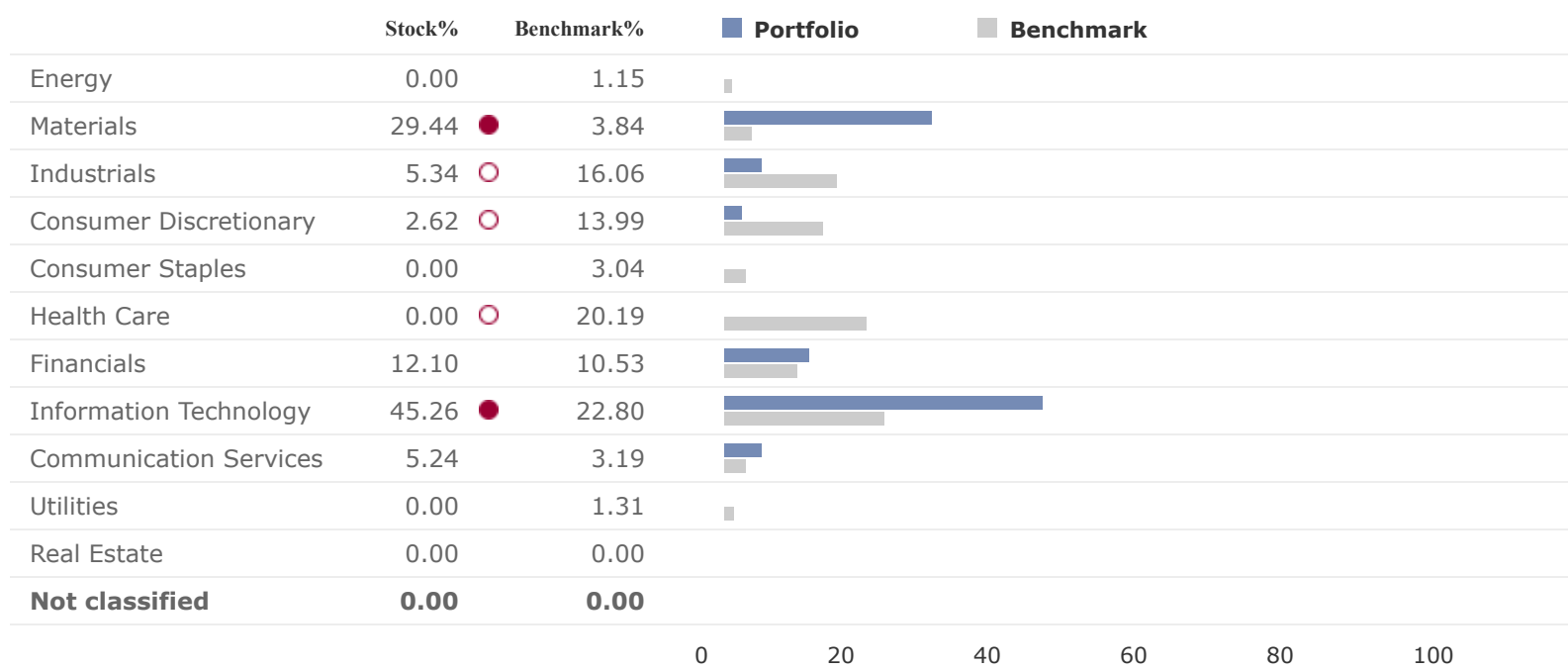


	Stock%	Non-US Stock%	Proxy%
Americas	98.69	0.00	1.17
North America	98.69	0.00	1.05
Latin America	0.00	0.00	0.12
Greater Europe	0.00	0.00	64.46
United Kingdom	0.00	0.00	14.18
Europe Developed	0.00	0.00	49.71
Europe Emerging	0.00	0.00	0.00
Africa/Middle East	0.00	0.00	0.57
Greater Asia	1.31	100.00	34.37
Japan	0.00	0.00	22.80
Australasia	0.00	0.00	7.31
Asia Developed	0.00	0.00	4.16
Asia Emerging	1.31	100.00	0.11
Not classified	0.00	0.00	0.00

Index Proxy: iShares MSCI EAFE Index

While Morningstar has the data necessary to evaluate the regional exposure of your portfolio, you have so few assets in foreign stocks that it is not relevant for us to provide a written assessment of their regional distribution. Foreign stocks are an excellent diversifier, and you may want to consider increasing your exposure to them. In any case, you can still view the regional breakdown of individual portfolio holdings.

Stock Sectors



Change benchmark: ☐ S&P 500 ☒ Similar investment style

You have a "Small Growth" portfolio. Compared with a benchmark with a similar investment style:

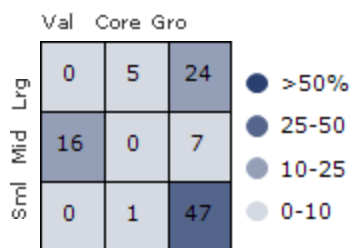
You have a lot of exposure to sectors marked by this icon.

You should take special note of your large stake in the information technology area. These stocks can turn in huge returns, but they can also be volatile and their prices often move together. Keep in mind that younger companies in this area may not be profitable yet.

You have very little exposure to sectors marked by this icon.

You should take special note of your low exposure to health care. While these stocks can be volatile, they are still an important component of the market and offer superior growth prospects.

Stock Style

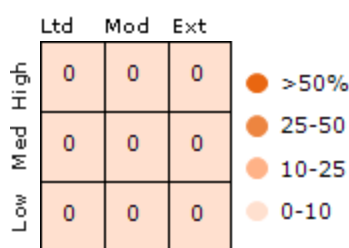


Your overall portfolio style:














Small Growth

Compared with the broader market, your portfolio's stock exposure is biased toward small- and mid-cap growth companies. Depending on your investment goals, you may want to further diversify your portfolio by increasing your exposure to other areas of the market.

Bond Style



Stock Stats		
	Portfolio	Benchmark
Price/earnings	25.68	26.07
Price/book	5.53	4.32
Return on assets (ROA)	2.37	9.62
Return on equity (ROE)	12.43	27.94
Average market cap (\$M)	13,344.57	186,064.93


Stock Type		
% of Stocks	Portfolio	Benchmark
 High yield	0.00	1.21
 Distressed	33.47 	8.61
 Hard asset	0.00	4.08
 Cyclical	46.77	40.81
 Slow growth	0.00 	7.28
 Classic growth	2.62 	5.41
 Aggressive growth	2.62 	14.11
 Speculative growth	13.21	15.44
 Not classified	1.31	2.52

Change benchmark:

☐ S&P 500

☒ Similar investment style

You have a "Small Growth" portfolio. Compared with a benchmark with a similar investment style:

 You have a lot of exposure to stock types marked by this icon.

 You have very little exposure to types marked by this icon.

You should be aware that your portfolio has relatively little exposure to both slow-growth and classic-growth stock types. While individual stocks in these parts of the market rarely turn in the extravagant returns seen in hotter areas, these issues have historically generated strong returns over the long haul. And you should think twice before shunning both.

Top 10 Holdings

Asset%	Name	Type	Category/Sector	Country
26.81	Livent Corp (USD, LTHM)	ST	Materials	United States
13.41	Corsair Gaming Inc (USD, CRSR)	ST	Information Technology	United States
12.10	Starwood Property Trust Inc (USD, STWD)	ST	Financials	United States

Bond Stats	
Effective duration	—
Effective maturity	—

Fees & Expenses	
Expense ratio	—
Average gross expense ratio	—
Potential cap gains	—

Either you own no mutual funds or we do not have the data necessary to provide a written evaluation of the expense ratios of you holdings. You can still view detailed cost data on individual holdings, however.

6.65	Palantir Technologies Inc (USD, PLTR)	ST	Information Technology	United States
5.34	Advanced Micro Devices Inc (USD, AMD)	ST	Information Technology	United States
5.34	Apple Inc (USD, AAPL)	ST	Information Technology	United States
5.34	Riot Blockchain Inc (USD, RIOT)	ST	Information Technology	United States
4.03	Virgin Galactic Holdings Inc (USD, SPCE)	ST	Industrials	United States
2.62	Albemarle Corp (USD, ALB)	ST	Materials	United States
2.62	Microsoft Corp (USD, MSFT)	ST	Information Technology	United States