## SEM AmeriGuard-AGR Model



## **Asset Allocation Morningstar Style Box** Portfolio Date: 3/7/2022 Cash 17.9 US Equity 75.4 Non-US Equity 6.5 US Bond 0.0 Non-US Bond 0.0 0.2 Other Total 100.0

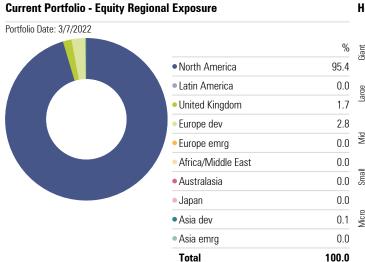
## Portfolio Date: 3/7/2022 Value Blend Growth 36.1 11.3 22.0 Large 5.1 10.2 11.8 1.1 2.0 0.4 Small

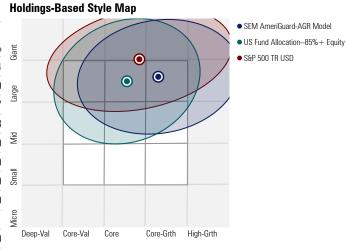
Market Cap	%
Market Cap Giant %	28.9
Market Cap Large %	40.3
Market Cap Mid %	27.1
Market Cap Small %	2.9
Market Cap Micro %	0.7

3/7/2022

1/31/2022

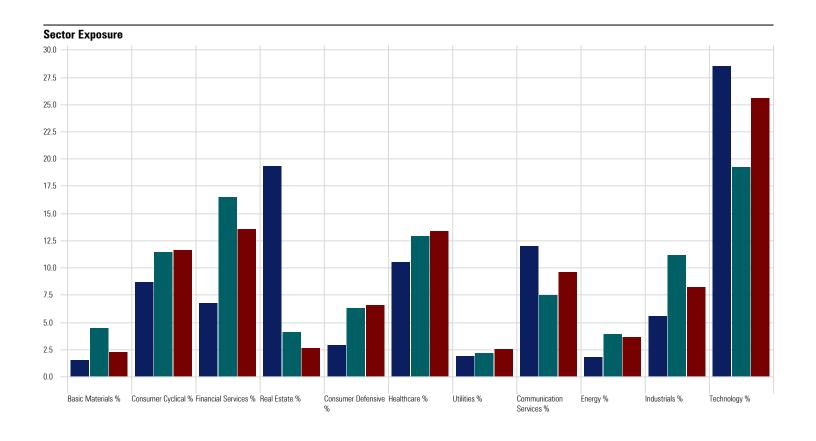
2/28/2022

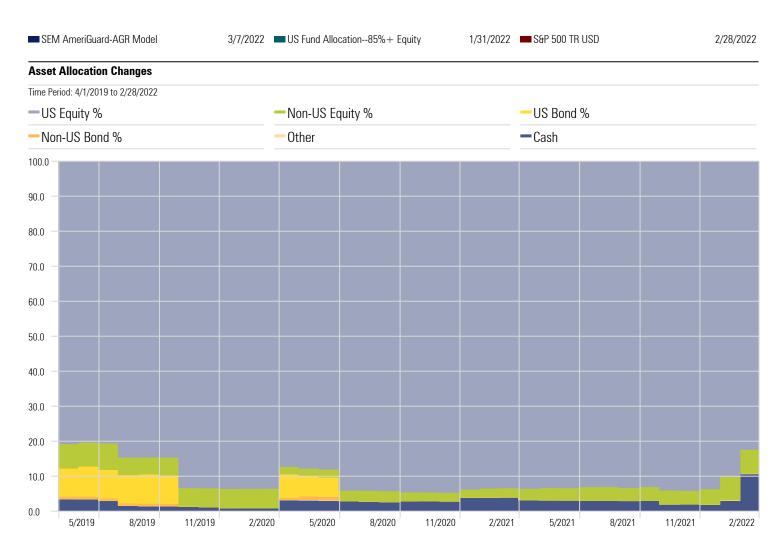




Current Portfolio - Equity Sectors		Top Holdings - SEM AmeriGuard-AGR Model			
Portfolio Date: 3/7/2022		%		Beta (1 Yr)	Alloc %
	<ul><li>Energy</li></ul>	1.9	Morgan Stanley Inst Advantage A	1.18	25.00
	<ul><li>Materials</li></ul>	1.6	Default Cash	_	16.00
	<ul><li>Industrials</li></ul>	7.0	American Funds American Mutual F3	0.76	15.00
	<ul><li>Consumer Discretionary</li></ul>	8.9			
	<ul> <li>Consumer Staples</li> </ul>	2.8	Vanguard Growth ETF	1.23	15.00
	Healthcare	10.6	Vanguard Real Estate ETF	1.58	15.00
	<ul><li>Financials</li></ul>	5.8	American Funds Washington Mutual F3	0.88	14.00
	<ul><li>Information Technology</li></ul>	28.7			
	<ul> <li>Communication Services</li> </ul>	11.4			
	<ul><li>Utilities</li></ul>	1.9	Beta (5 Yr Avg)		1.08
	Real Estate	19.5	Turnover Ratio %		15.61
	Total	100.0	Annual Report Net Expense Ratio		0.46

IINFORMATIONAL PURPOSES ONLY - Portfolio Allocations are a snapshot of SEM's holdings for the model as of the dates listed in the report. Allocations are not recommendations for any specific holdings or combinations of holdings. SEM actively monitors each model and may have already made changes to the allocations prior to this report being updated. All investments involve risk including those managed by SEM. Individual clients may have a slightly different allocation based on cash flows and the timing of such. In order to reduce trading frequency, SEM allows client accounts to fluctuate within a given tolerance range & reserves the right to substitute holdings for similar positions.





Source: Morningstar Direct