Current Portfolio Snapshot

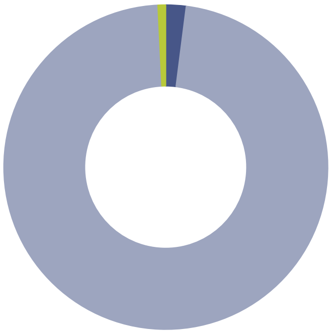
As of 8/31/2020

SEM AmeriGuard-GRW Model

SEM WEALTH MANAGEMENT

Asset Allocation

Portfolio Date: 8/31/2020



	%
Cash	2.0
US Equity	97.2
Non-US Equity	0.8
US Bond	0.0
Non-US Bond	0.0
Other	0.0
Total	**100.0**

Morningstar Style Box

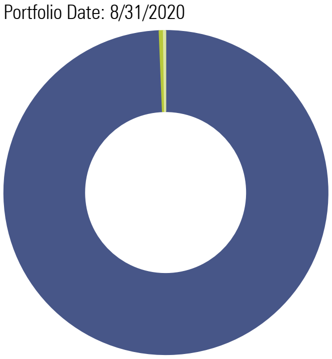
Portfolio Date: 8/31/2020

	Value	Blend	Growth
Large	**21.6**	**33.5**	**42.2**
Mid	**0.7**	**1.1**	**1.0**
Small	**0.0**	**0.0**	**0.0**

Market Cap	**%**
Market Cap Giant %	66.3
Market Cap Large %	30.9
Market Cap Mid %	2.7
Market Cap Small %	0.0
Market Cap Micro %	0.0

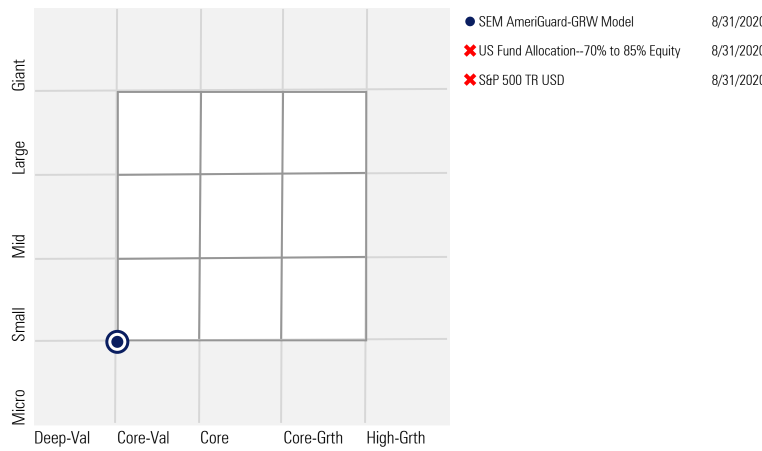
Current Portfolio - Equity Regional Exposure

Portfolio Date: 8/31/2020



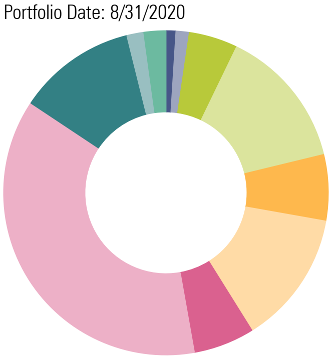
	%
North America	99.4
Latin America	0.0
United Kingdom	0.4
Europe dev	0.2
Europe emrg	0.0
Africa/Middle East	0.0
Australasia	0.0
Japan	0.0
Asia dev	0.0
Asia emrg	0.0
Total	**100.0**

Holdings-Based Style Map



Current Portfolio - Equity Sectors

Portfolio Date: 8/31/2020



	%
Energy	1.0
Materials	1.3
Industrials	4.9
Consumer Discretionary	14.0
Consumer Staples	6.6
Healthcare	13.3
Financials	6.1
Information Technology	37.1
Communication Services	11.8
Utilities	1.7
Real Estate	2.2
Total	**100.0**

SEM AmeriGuard-GRW Model - Top Holdings

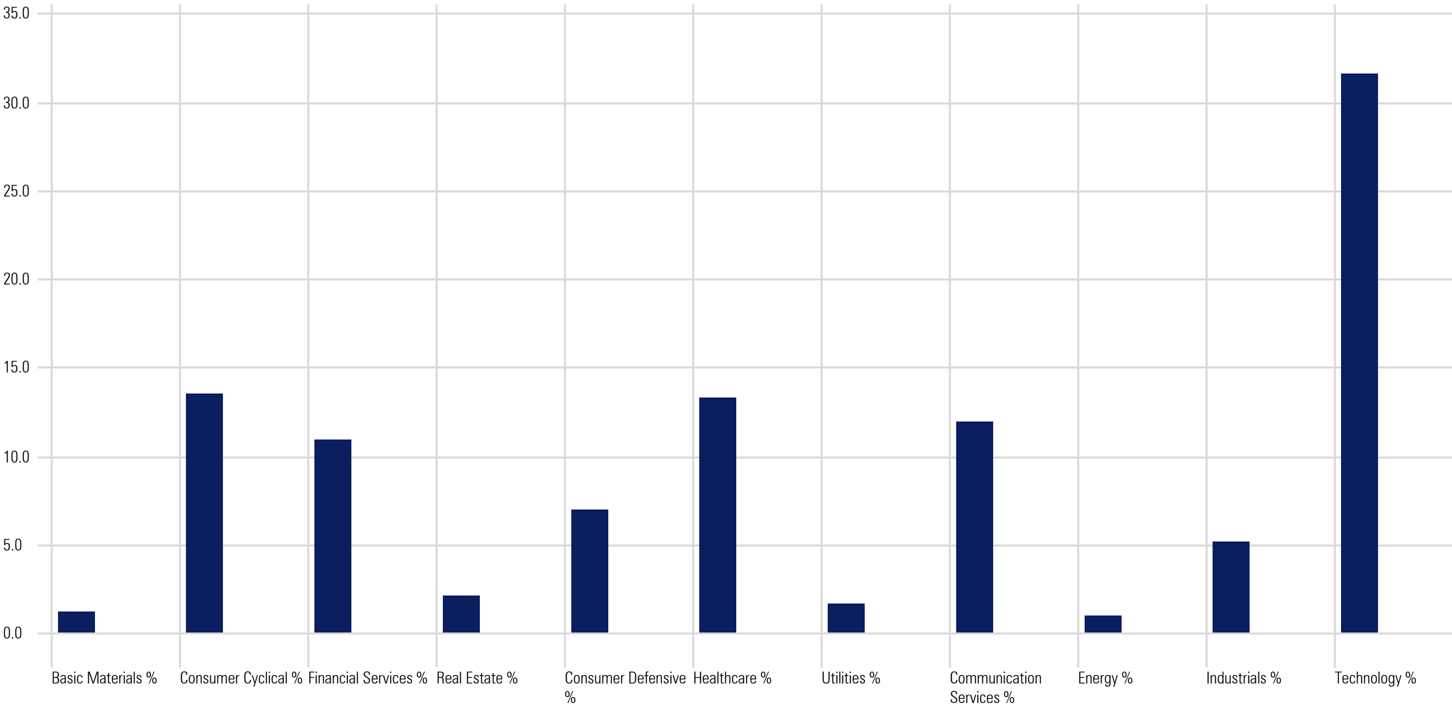
	Beta (1 Yr)	Alloc %
iShares Russell Top 200 Growth ETF	—	44.63
iShares Russell Top 200 ETF	—	41.61
iShares MSCI USA Min Vol Factor ETF	—	12.04
Default Cash	—	1.72

Beta (5 Yr Avg)	1.10
Turnover Ratio %	13.77
Annual Report Net Expense Ratio	0.17

Source: Morningstar Direct

Sector Exposure

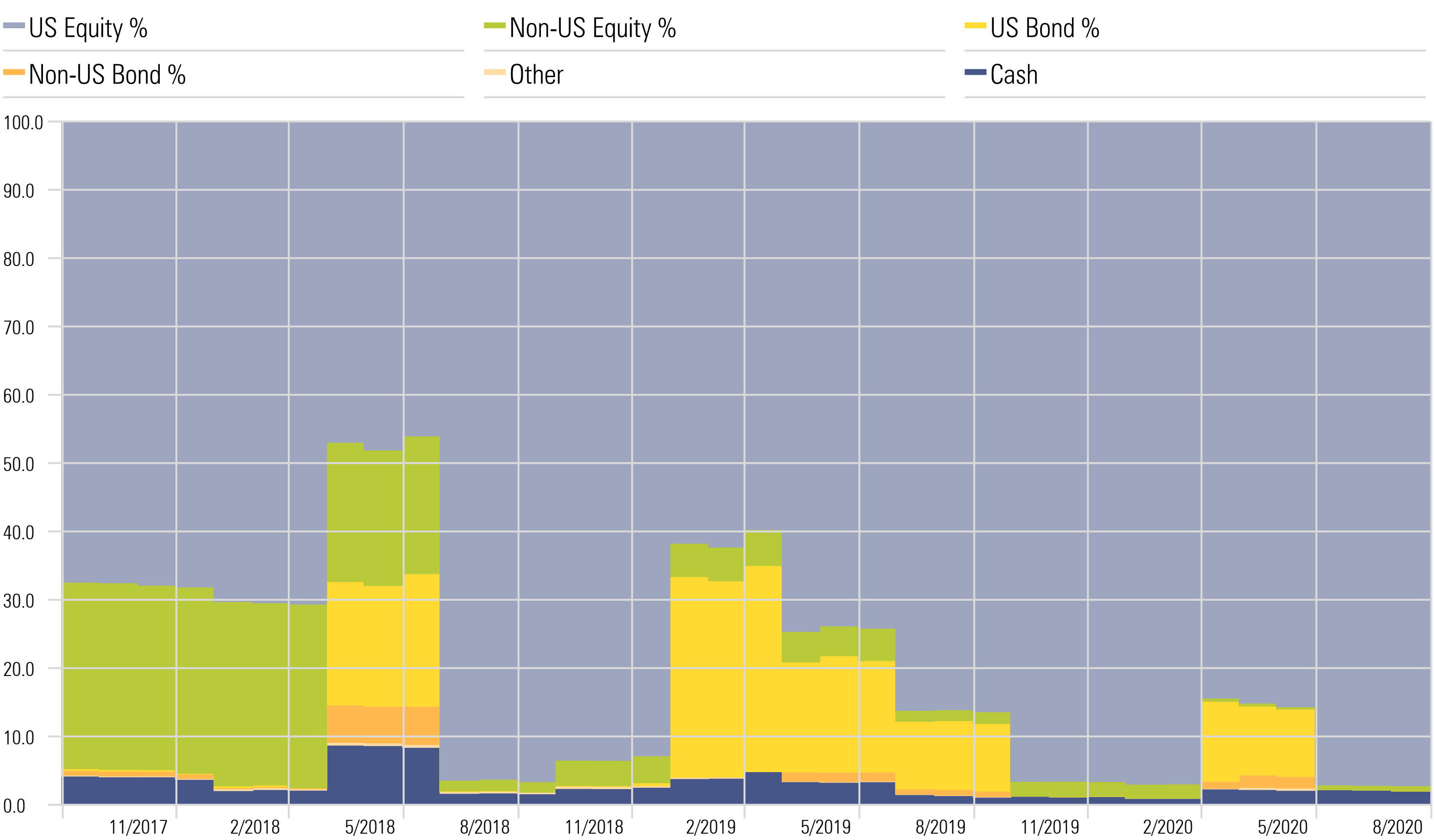
Portfolio Date: 8/31/2020



SEM AmeriGuard-GRW Model | US Fund Allocation--70% to 85% Equity | S&P 500 TR USD

Asset Allocation Changes

Time Period: 9/1/2017 to 8/31/2020



Source: Morningstar Direct