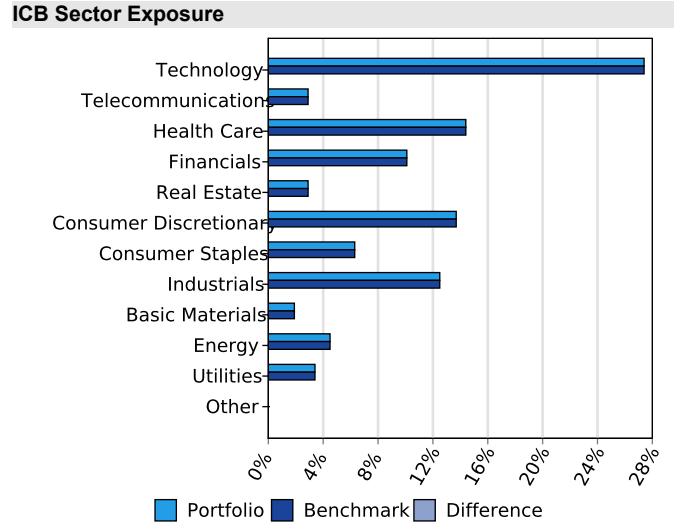


## TOTAL US STOCKS vs. S&amp;P 500 Total Return Idx

Equity Style			
	Value	Blend	Growth
Large		X	
Medium			
Small			



Fundamental Characteristics	Portfolio	Benchmark	Z-Score
Portfolio P/E	19.30	19.31	0.00
Portf. P/E I/B/E/S 1 Yr Forecast EPS	16.69	16.70	0.00
Price / Cash Flow	13.13	13.13	0.00
Portfolio Price / Sales	2.45	2.45	0.00
Dividend Yield	1.71	1.71	-0.01
Pretax Return on Assets - 5 Year Avg.	12.18	12.17	0.01
Return on Equity - 1 Year	28.98	28.94	0.02
Sales / Share Growth - 2 Years	14.09	14.08	0.01
Debt / Equity	1.33	1.32	0.01
Number of Holdings	508	503	

Top 5 Equity Overweight Positions			
	Portfolio	Benchmark	Difference
SPDR S&P 500 ETF TRUST	0.19%	0.00%	0.19%
LINDE PLC	0.13%	0.00%	0.13%
VANGUARD S&P 500 ETF	0.02%	0.00%	0.02%
ALTRIA GROUP INC	0.24%	0.24%	0.00%
PHILIP MORRIS INTERNATIONAL IN	0.48%	0.48%	0.00%

Top 5 Equity Underweight Positions			
	Portfolio	Benchmark	Difference
LINDE PLC	0.32%	0.45%	-0.13%
APPLE INC	6.56%	6.59%	-0.03%
MICROSOFT CORP	6.00%	6.02%	-0.02%
AMAZON.COM INC	2.90%	2.91%	-0.01%
ALPHABET INC	2.05%	2.05%	0.00%

Top 10 Equity Positions			
	Portfolio	Benchmark	Difference
APPLE INC	6.56%	6.59%	-0.03%
MICROSOFT CORP	6.00%	6.02%	-0.03%
AMAZON.COM INC	2.90%	2.91%	-0.01%
ALPHABET INC	2.05%	2.05%	-0.01%
ALPHABET INC	1.88%	1.89%	-0.01%
TESLA INC	1.76%	1.77%	-0.01%
BERKSHIRE HATHAWAY INC	1.54%	1.55%	-0.01%
UNITEDHEALTH GROUP INC	1.50%	1.51%	-0.01%
JOHNSON & JOHNSON	1.46%	1.46%	-0.01%
NVIDIA CORP	1.19%	1.19%	0.00%
<b>Total</b>	<b>26.83%</b>	<b>26.95%</b>	<b>---</b>