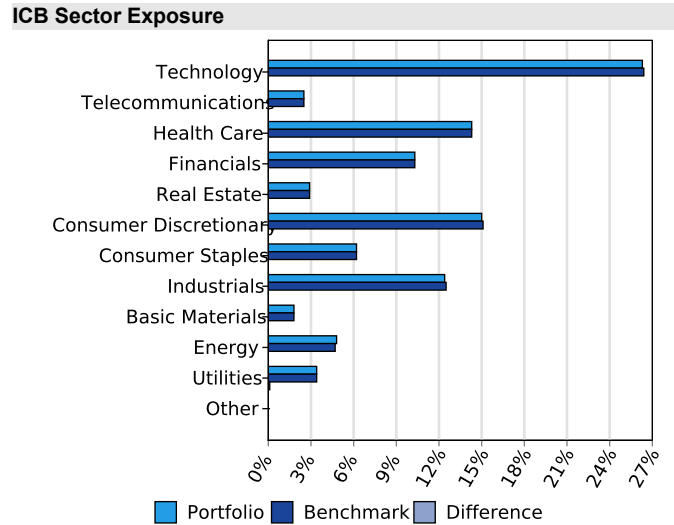


**TOTAL US STOCKS vs. S&P 500 Total Return Idx**

Equity Style			
	Value	Blend	Growth
Large		<b>X</b>	
Medium			
Small			



Fundamental Characteristics	Portfolio	Benchmark	Z-Score
Portfolio P/E	18.67	18.69	0.00
Portf. P/E I/B/E/S 1 Yr Forecast EPS	15.76	15.79	0.00
Price / Cash Flow	12.82	12.83	0.00
Portfolio Price / Sales	2.27	2.27	0.00
Dividend Yield	1.83	1.84	-0.01
Pretax Return on Assets - 5 Year Avg.	12.18	12.21	0.00
Return on Equity - 1 Year	27.25	27.26	0.01
Sales / Share Growth - 2 Years	16.12	16.17	0.00
Debt / Equity	1.30	1.29	0.01
Number of Holdings	510	502	

Top 5 Equity Overweight Positions			
	Portfolio	Benchmark	Difference
SPDR S&P 500 ETF TRUST	0.18%	0.00%	0.18%
LINDE PLC	0.13%	0.00%	0.13%
PG&E CORP	0.07%	0.00%	0.07%
DUKE REALTY CORP	0.06%	0.00%	0.06%
EQT CORP	0.05%	0.00%	0.05%

Top 5 Equity Underweight Positions			
	Portfolio	Benchmark	Difference
LINDE PLC	0.32%	0.45%	-0.13%
PROLOGIS INC	0.25%	0.31%	-0.06%
APPLE INC	6.90%	6.93%	-0.03%
MICROSOFT CORP	5.74%	5.77%	-0.03%
AMAZON.COM INC	3.31%	3.33%	-0.02%

Top 10 Equity Positions			
	Portfolio	Benchmark	Difference
APPLE INC	6.90%	6.93%	-0.03%
MICROSOFT CORP	5.74%	5.77%	-0.03%
AMAZON.COM INC	3.31%	3.33%	-0.02%
TESLA INC	2.33%	2.35%	-0.01%
ALPHABET INC	1.89%	1.90%	-0.01%
ALPHABET INC	1.70%	1.71%	-0.01%
BERKSHIRE HATHAWAY INC	1.59%	1.60%	-0.01%
UNITEDHEALTH GROUP INC	1.56%	1.57%	-0.01%
JOHNSON & JOHNSON	1.42%	1.43%	-0.01%
EXXON MOBIL CORP	1.20%	1.21%	-0.01%
<b>Total</b>	<b>27.64%</b>	<b>27.78%</b>	<b>---</b>