



# AGGRESSIVE PORTFOLIO

## OBJECTIVES

- Capital Appreciation
- Growth

## OVERVIEW

Aspire Advisors' Aggressive Portfolio is heavily weighted in equities, with minimal exposure to fixed income. This model focuses almost entirely on long-term growth through the capital appreciation of a broadly diversified pool of global equities. The holdings consist of mutual funds and exchange traded funds invested primarily in the following asset classes:

- U.S. Large Cap Equities
- U.S. Mid & Small Cap Equities
- International Equities
- Emerging Markets
- U.S. Government & Corporate Bonds

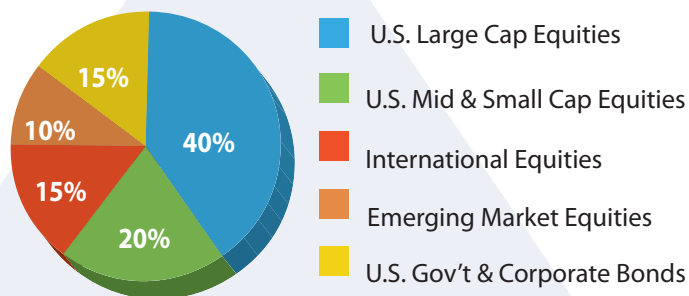
The portfolio is more heavily weighted in equities than in fixed income, and relies mainly on capital appreciation for portfolio growth.

## ADVISORY FEES

Assets Under Management	Fee
\$100,000 to \$250,000	1.00%
\$250,001 to \$500,000	0.75%
Above \$500,000	0.50%

## PORTFOLIO ALLOCATION

**85% EQUITY / 15% FIXED INCOME**



## PORTFOLIO RETURNS (as of 12/31/2019)

3-Month	+ 7.90 %
1-Year	+23.77 %
3-Year	+11.40 %
5-Year	+ 8.39 %
10-Year	+10.27 %

## PORTFOLIO STATISTICS

Portfolio Yield (Trailing 12m)	2.32 %
Portfolio Standard Deviation (5-Yr)	10.68 %
Fund Net Expense Ratio	0.31 %

## TOP 3 HOLDINGS

Diamond Hill Large Cap Fund  
Invesco S&P MidCap 400® Pure Growth ETF  
Vanguard High Dividend Yield ETF



### **General Disclosure**

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### **Performance Disclosure**

This Portfolio Snapshot represents the past performance of the above-referenced model ("Model"). Past performance does not guarantee future results. The Firm does not make any representation that the Model will achieve returns similar to those presented herein. The performance results represent the combined performance of the mutual funds, listed in the "Holdings" section, calculated using Morningstar for the time period presented herein. The Model and its corresponding Holdings are subject to change at any time and without notice. A portion of the performance results generated by the Model represent hypothetical backtesting. Backtested performance differs from actual performance because it is achieved with the benefit of hindsight. Accordingly, backtested results may not reflect the impact of material economic and market factors on the decision-making process if investment decisions were actually being made during the backtested time period. The Model reflects the reinvestment of dividends and other earnings, and accounts for the deduction of the mutual funds' expense ratios. The performance results are presented gross of the Firm's investment management fee, which, depending on the account size, ranges from 0.50% to 1.25%. The investment management fee must be deducted from the Model's performance when evaluating its total return. Please inquire with a representative of the Firm as to the effect such a fee would have on the Model's performance.