ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX2473
	TRADEMARK TACTICAL RISK 2030 FUND

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
358.73	CUSIP # 608919684 FEDERATED GOVERNMENT OBLIGATIONS FUND CS	358.73	358.73	0	0.00
		358.73	**358.73**	**0**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
31,200	CUSIP # 72201R718 PIMCO ENHANCED LOW DURATION ETF	3,183,956.88	3,188,087.14	20	4,680.00
23,400	CUSIP # 72201R833 PIMCO ENHANCED SHORT MATURITY ETF	2,387,736.00	2,387,060.40	15	1,076.40
51,400	CUSIP # 808524870 SCHWAB U.S. TIPS ETF	3,190,912.00	3,181,585.40	20	0.00
23,300	CUSIP # 92206C847 VANGUARD LONG-TERM TREASURY	2,233,538.00	2,105,635.30	14	0.00
		10,996,142.88	**10,862,368.24**	**69**	**5,756.40**
	MUTUAL FUNDS - EQUITY				
13,800	CUSIP # 46432F339 ISHARES EDGE MSCI USA QUALITY FACTOR	1,603,698.00	1,467,762.00	10	0.00
28,200	CUSIP # 808524201 SCHWAB US LARGE-CAP ETF	2,564,790.00	1,729,071.19	16	0.00
		4,168,488.00	**3,196,833.19**	**26**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				

ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX2473 **TRADEMARK TACTICAL RISK 2030 FUND**

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
865,335.31	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	865,335.31	865,335.31	5	0.00
		865,335.31	**865,335.31**	**5**	**0.00**