

LeTort Trust Model Performance

3/31/2021



LETORT
TRUST

	15 Years	10 Years	5 Years	3 Years	1 Year	YTD	3 Months	Annual Expense
LeTort Conservative Model	4.56	4.09	4.94	5.72	14.32	0.56	0.56	0.30%
<i>Conservative (85/15) Index**</i>	4.87	4.60	4.84	6.37	9.02	-0.67	-0.67	N/A
<i>Cons. Diversified (85/15) Index***</i>	4.76	4.32	4.61	6.00	9.67	-0.63	-0.63	N/A
https://www.letorttrust.com/letort-model-conservative/								
LeTort Moderate Model	5.86	6.28	7.67	8.03	27.31	2.53	2.53	0.32%
<i>Moderate (60/40) Index**</i>	6.55	7.41	8.28	9.61	21.55	1.33	1.33	N/A
<i>Mod. Diversified (60/40) Index***</i>	6.22	6.66	7.65	8.60	23.49	1.43	1.43	N/A
https://www.letorttrust.com/letort-models-moderate/								
LeTort Balanced Model	7.02	8.37	10.30	10.16	41.49	4.53	4.53	0.35%
<i>Balanced (35/65) Index**</i>	8.10	10.17	11.67	12.72	35.21	3.34	3.34	N/A
<i>Bal. Diversified (35/65) Index***</i>	7.51	8.90	10.59	10.99	38.73	3.51	3.51	N/A
https://www.letorttrust.com/letort-models-balanced/								
LeTort Aggressive Model	7.83	9.98	12.34	11.71	53.74	6.13	6.13	0.37%
<i>Aggressive (15/85) Index**</i>	9.23	12.33	14.33	15.08	46.99	4.95	4.95	N/A
<i>Aggr. Diversified (15/85) Index***</i>	8.42	10.61	12.87	12.74	52.01	5.20	5.20	N/A
https://www.letorttrust.com/letort-models-aggressive/								
LeTort Fixed Income Taxable Model	3.71	2.75	3.27	4.25	7.06	-0.62	-0.62	0.28%
https://www.letorttrust.com/letort-fixed-income-model/								
<i>BB Int G/C Index</i>	3.80	2.88	2.75	4.36	2.01	-1.86	-1.86	N/A
LeTort 75/25 Model	5.10	4.98	6.04	6.67	19.38	1.35	1.35	0.31%
https://www.letorttrust.com/letort-conservative-7525-model/								
<i>Conservative (75/25) Index**</i>	5.56	5.73	6.22	7.68	13.90	0.13	0.13	N/A
<i>Cons. Diversified (75/25) Index***</i>	5.36	5.27	5.84	7.06	15.04	0.19	0.19	N/A
LeTort 50/50 Model	6.34	7.13	8.73	8.91	32.83	3.33	3.33	0.34%
https://www.letorttrust.com/letort-balanced-5050-model/								
<i>Balanced (50/50) Index**</i>	7.19	8.52	9.64	10.87	26.88	2.13	2.13	N/A
<i>Bal. Diversified (50/50) Index***</i>	6.76	7.57	8.84	9.58	29.41	2.26	2.26	N/A
LeTort 25/75 Model	7.44	9.19	11.33	10.95	47.51	5.33	5.33	0.36%
https://www.letorttrust.com/letort-aggressive-2575/								
<i>Aggressive (25/75) Index**</i>	8.68	11.25	13.00	13.91	41.00	4.14	4.14	N/A
<i>Aggr. Diversified (25/75) Index***</i>	7.98	9.77	11.74	11.88	45.25	4.35	4.35	N/A
LeTort Equity Model	8.38	11.15	13.82	12.79	63.48	7.34	7.34	0.39%
https://www.letorttrust.com/letort-all-equity-model/								
<i>S&P 500 Index</i>	10.02	13.91	16.29	16.78	56.35	6.17	6.17	N/A
<i>Diversified Equity Index***</i>	9.02	11.85	14.53	13.95	62.65	6.47	6.47	N/A

Note: Returns beyond 1 year are annualized returns. These performance numbers represent historical returns, net of mutual fund fees, but gross of LeTort Trust fees and are no guarantee of future investment results.

Disclosure:

*Allocations are comprised of percentages of the LeTort Fixed Income Taxable and Equity Models.

**A combination of the Bloomberg Barclays Intermediate U.S. Government/Credit (BB Int G/C) Index and the Standard & Poor's (S&P) 500 Index proportional to the fixed income/equity allocation of the respective Models.

***A combination of the BB Int G/C Index and the S&P 500, CRSP Mid Cap, CRSP Small Cap, MSCI EAFE (net), and MSCI EM (net) Indices proportional to the fixed income/equity allocation of the respective Models.

Indices: An index is a composite of securities. It is not illustrative of actual fund performance. Unlike a mutual fund, an index does not incur transaction expenses or management fees which, if accounted for, would lower total return. Performance for the Funds is reported by Investment Metrics, LLC's (IM) PARIS (Performance Analysis and Reporting Information System). These performance numbers represent historical returns, net of fees, and are no guarantee of future investment results. Performance for each Model is calculated based upon each Fund's monthly return and weighting (as provided by LeTort) in the applicable Model and manually entered into IM's databases. The cumulative effect of fees and expenses can substantially reduce the growth of your retirement savings. Fees/expenses are only one of many factors to consider when you decide to invest in an option. You may also want to think about whether an investment in a particular option, along with your other investments, will help you achieve your financial goals.