

## Portfolio Postings:

We provide two portfolios to members in the Member's Area. The Income Portfolio focuses on companies with a long-term history of consistent dividend increases along the way. Underlying that quantitative process we use the foundational view of which companies are "in the way" of unfolding waves of demand as the next generation takes control of the economy.

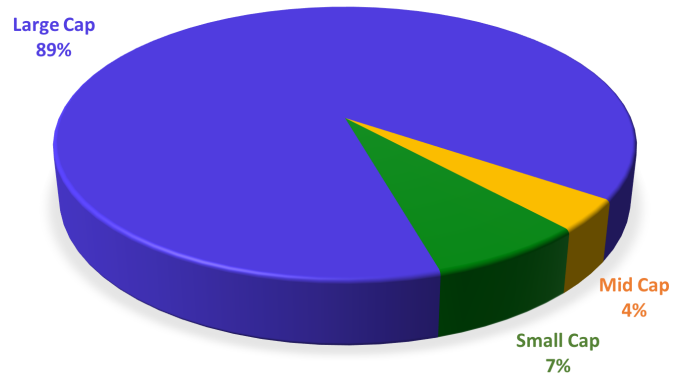
The Growth Portfolio puts far less weight on dividends or dividend histories for any particular company and carries what would be deemed more growth-oriented equities. One can presume this also implies more potential volatility. As noted above, these companies at their core are chosen as beneficiaries of those demographic waves of change we cover for you regularly. Note that when markets are in choppy periods, the first portfolio covered below tends to do slightly better while during growth trend periods in the averages, we see that the equity growth model tends to outperform the other. Again, we use the term "dividend" in the portfolio name but this should not be perceived as a dividend only type focus with high-yield targets and hence, higher risk parameters and volatility.

## PORTFOLIO STATS (end of August 2016)

### Income Portfolio (Dividend Income Growth)

Number of Positions:	27
Annual Turnover:	22.2%
Average P/E:	15.4x
YTD Gain/(Loss):	<b>13.81%</b>

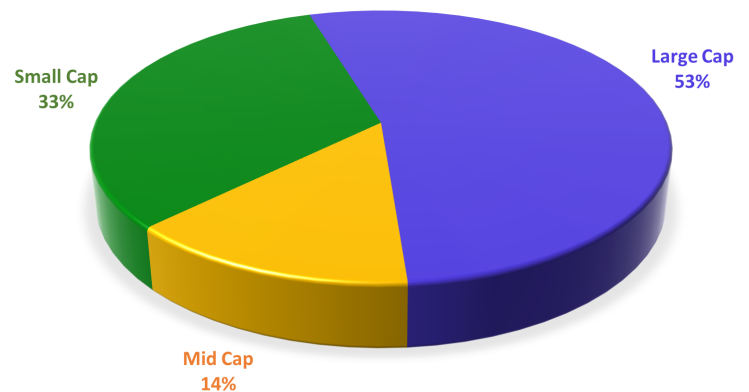
DIVIDEND PORTFOLIO  
CAPITALIZATION WEIGHTING



### Growth Portfolio (Growth Focus - Smaller Dividend)

Number of Positions:	42
Annual Turnover:	23.5%
Average P/E:	15.8x
YTD Gain/(Loss):	<b>14.86%</b>

GROWTH PORTFOLIO  
CAPITALIZATION WEIGHTING



**Premium Member Access:** \$14,000/qtr (year one)

[Member Benefits Video Review can be seen here](#)

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