

# Wealthbuilder Portfolio Risk Number 30-40

## Cumulative Return

● Portfolio

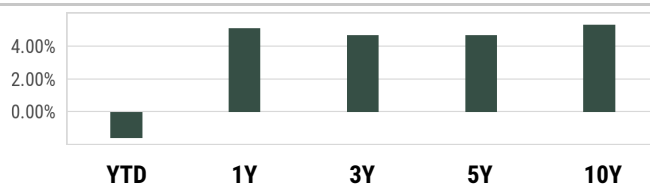


## Key Stats

<b>Expense Ratio</b>	<b>Distribution Yield</b>
0.38%	2.28%
<b>Stock Net Allocation</b>	<b>Bond Net Allocation</b>
36.76%	49.41%
<b>Annlzd All Time TR (M)</b>	<b>Max Drawdown All</b>
6.00%	18.90%

## Periodic Return

Data as of June 1, 2020



● Portfolio

-1.58%    5.12%    4.68%    4.71%    5.33%

## Basic Info

This model portfolio is created from a pool of ETFs, providing investment diversification among U.S., Int'l and/or Emerg. market stocks and bonds.

### Benchmark

Benchmark: 31% Equities/53% Bonds/16% Cash Equivalents

### Rebalance Frequency

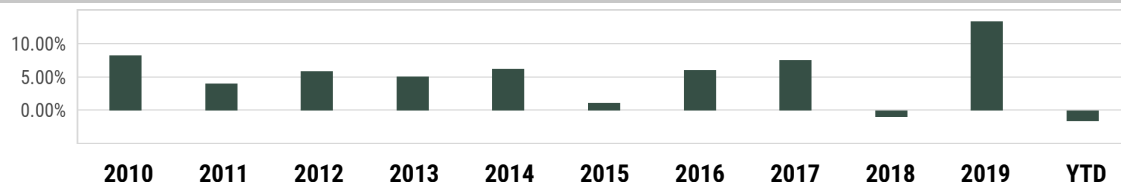
Quarterly

Initial Series Level: 10000

Start of Series History: Oldest

## Annual Return

Data as of June 1, 2020

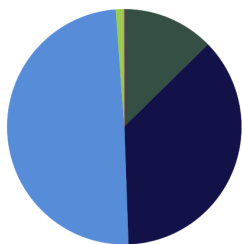


● Portfolio

8.28%    4.08%    5.89%    5.13%    6.25%    1.17%    6.09%    7.64%    -0.99%    13.38%    -1.58%

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## Asset Allocation



● Cash	12.68%	● Convertible	1.14%
● Stock	36.76%	● Preferred	0.01%
● Bond	49.41%	● Other	0.00%

## Geographic Exposure



### Market Classification

● % Developed Markets	98.19%
● % Emerging Markets	1.81%

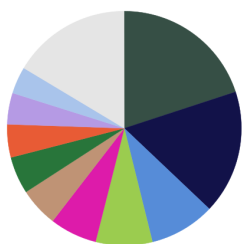


### Region

● Americas	90.79%
● Greater Europe	6.09%
● Greater Asia	3.12%

## Top 10 Holdings

Data as of June 1, 2020



Symbol	Name	% Weight	Price	1Y Rtn
● LMBS	First Trust Low Duration Oppos ETF	19.96%	51.65	2.72%
● IGSB	iShares Short-Term Corporate Bond ETF	17.12%	54.22	5.86%
● GSY	Invesco Ultra Short Duration ETF	9.06%	50.28	2.44%
● ISTB	iShares Core 1-5 Year USD Bond ETF	7.81%	51.26	5.55%
● HUSV	First Trust Hrn MgdVolatil Domestic ETF	6.53%	25.21	1.76%
● DEF	Invesco Defensive Equity ETF	5.38%	51.61	4.35%
● RHS	Invesco S&P 500® Eql Wt Cnsm Stapl ETF	5.14%	137.40	7.72%
● GTO	Invesco Total Return Bond ETF	4.54%	55.79	10.15%
● NOBL	ProShares S&P 500 Dividend Aristocrats	4.33%	67.08	4.07%
● SWVXX	Schwab Value Advantage Money Inv	3.73%	1.00	1.53%

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## Disclosure

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