

Wealthbuilder Portfolio Risk Number 51-60

Cumulative Return

● Portfolio



Key Stats

Expense Ratio	Distribution Yield
0.46%	2.08%
Stock Net Allocation	Bond Net Allocation
64.39%	24.44%
Annlzd All Time TR (M)	Max Drawdown All
6.91%	32.94%

Periodic Return

Data as of June 1, 2020



● Portfolio

YTD	1Y	3Y	5Y	10Y
-5.51%	5.16%	5.54%	6.01%	7.60%

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: 65% Equity/25% Bonds/10% Cash Equivalents

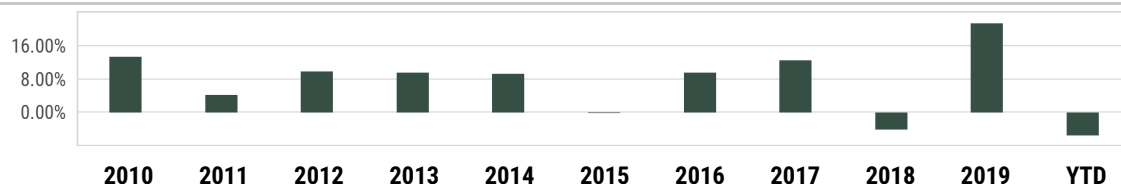
Rebalance Frequency

Quarterly

Initial Series Level: 10000
Start of Series History: Oldest

Annual Return

Data as of June 1, 2020

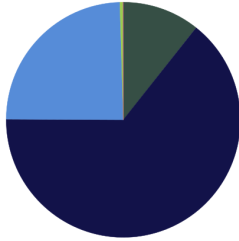


● Portfolio

2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
13.48%	4.25%	9.90%	9.62%	9.33%	-0.11%	9.63%	12.54%	-3.99%	21.41%	-5.51%

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Asset Allocation



● Cash	10.70%	● Convertible	0.47%
● Stock	64.39%	● Preferred	0.00%
● Bond	24.44%	● Other	0.00%

Geographic Exposure



Market Classification

● % Developed Markets	98.69%
● % Emerging Markets	1.31%

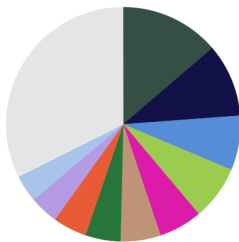


Region

● Americas	94.15%
● Greater Europe	3.77%
● Greater Asia	2.08%

Top 10 Holdings

Data as of June 1, 2020



Symbol	Name	% Weight	Price	1Y Rtn
● LMBS	First Trust Low Duration Oppos ETF	13.71%	51.65	2.72%
● HUSV	First Trust Hrn MgdVolatil Domestic ETF	10.10%	25.21	1.76%
● NOBL	ProShares S&P 500 Dividend Aristocrats	7.53%	67.08	4.07%
● IGSB	iShares Short-Term Corporate Bond ETF	7.52%	54.23	5.86%
● DDIV	First Trust Dorsey Wright Momt & Div ETF	5.99%	20.20	-13.83%
● ISTB	iShares Core 1-5 Year USD Bond ETF	5.52%	51.27	5.55%
● DEF	Invesco Defensive Equity ETF	4.88%	51.61	4.35%
● RHS	Invesco S&P 500® Eql Wt Cnsm Stapl ETF	4.67%	137.40	7.72%
● FNX	First Trust Mid Cap Core AlphaDEX® ETF	3.97%	60.75	-5.40%
● RDVY	First Trust Rising Dividend Achiev ETF	3.71%	30.37	5.67%

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Disclosure

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