

Wealthbuilder Portfolio Risk Number 61-70

Cumulative Return

● Portfolio



Key Stats

Expense Ratio	Distribution Yield
0.46%	1.99%
Stock Net Allocation	Bond Net Allocation
68.14%	16.76%
Annlzd All Time TR (M)	Max Drawdown All
6.90%	43.80%

Periodic Return

Data as of June 1, 2020



● Portfolio

-6.81% 6.20% 6.19% 6.82% 8.96%

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

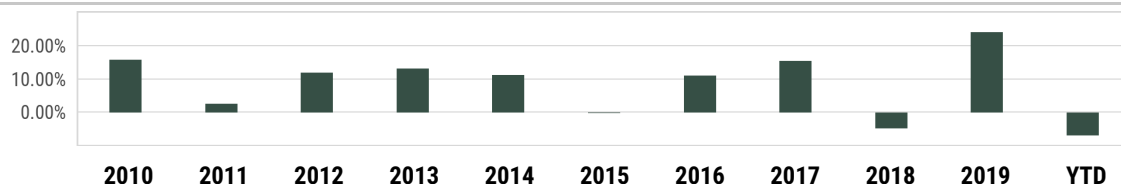
Rebalance Frequency

Quarterly

Initial Series Level: 10000
Start of Series History: Oldest

Annual Return

Data as of June 1, 2020

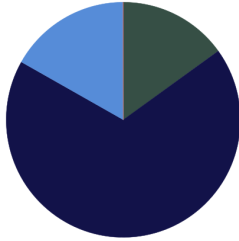


● Portfolio

15.95% 2.67% 11.95% 13.20% 11.38% -0.10% 11.11% 15.59% -4.67% 24.19% -6.81%

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Asset Allocation



● Cash	15.05%	● Convertible	0.05%
● Stock	68.14%	● Preferred	0.00%
● Bond	16.76%	● Other	0.00%

Geographic Exposure



Market Classification

● % Developed Markets	98.92%
● % Emerging Markets	1.08%

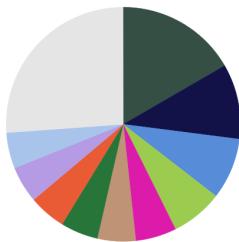


Region

● Americas	96.77%
● Greater Europe	1.75%
● Greater Asia	1.48%

Top 10 Holdings

Data as of June 1, 2020



Symbol	Name	% Weight	Price	1Y Rtn
● LMBS	First Trust Low Duration Oppos ETF	16.64%	51.65	2.72%
● NOBL	ProShares S&P 500 Dividend Aristocrats	10.40%	67.08	4.07%
● RDVY	First Trust Rising Dividend Achiev ETF	8.44%	30.37	5.67%
● DWPP	First Trust Dorsey Wrght People's Pt ETF	7.17%	25.38	-11.62%
● FNX	First Trust Mid Cap Core AlphaDEX® ETF	5.64%	60.75	-5.40%
● XLG	Invesco S&P 500® Top 50 ETF	5.28%	230.97	17.13%
● DGRO	iShares Core Dividend Growth ETF	5.18%	37.73	6.44%
● USMV	iShares Edge MSCI Min Vol USA ETF	5.11%	61.59	6.70%
● DDIV	First Trust Dorsey Wright Momt & Div ETF	5.05%	20.20	-13.83%
● RHS	Invesco S&P 500® Eql Wt Cnsm Stapl ETF	4.94%	137.40	7.72%

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Disclosure

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