

# Wealthbuilder Portfolio Risk Number 71+

## Cumulative Return

● Portfolio

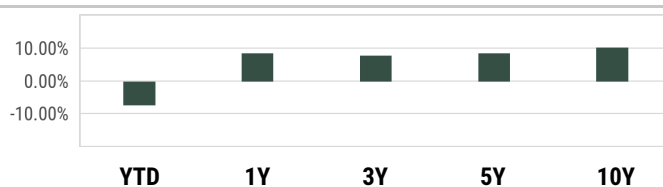


## Key Stats

Expense Ratio	Distribution Yield
0.44%	1.85%
Stock Net Allocation	Bond Net Allocation
87.44%	4.37%
Annlzd All Time TR (M)	Max Drawdown All
8.05%	51.47%

## Periodic Return

Data as of June 1, 2020



● Portfolio

-7.31%	8.51%	7.77%	8.56%	10.26%
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## 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: 85% Stock/5% Bonds/10% Cash Equivalents

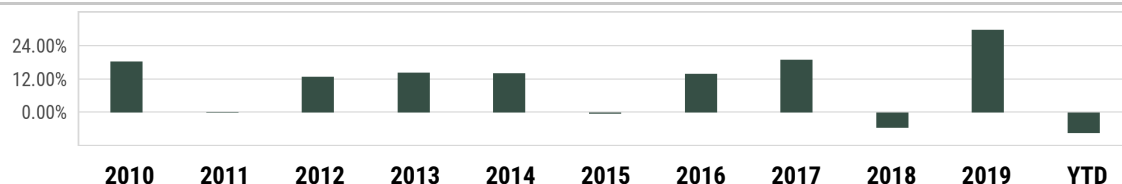
### Rebalance Frequency

Quarterly

Initial Series Level: 10000  
Start of Series History: Oldest

## Annual Return

Data as of June 1, 2020

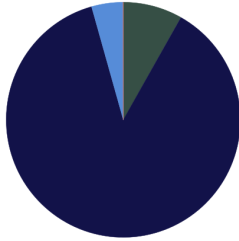


● Portfolio

18.35%	0.30%	12.87%	14.40%	14.26%	-0.40%	13.91%	19.18%	-5.41%	29.81%	-7.31%
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## Asset Allocation



● Cash	8.19%	● Convertible	0.01%
● Stock	87.44%	● Preferred	0.00%
● Bond	4.37%	● Other	0.00%

## Geographic Exposure



### Market Classification

● % Developed Markets	98.56%
● % Emerging Markets	1.44%

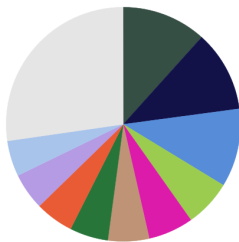


### Region

● Americas	96.06%
● Greater Europe	2.04%
● Greater Asia	1.89%

## Top 10 Holdings

Data as of June 1, 2020



Symbol	Name	% Weight	Price	1Y Rtn
● NOBL	ProShares S&P 500 Dividend Aristocrats	11.67%	67.08	4.07%
● QTEC	First Trust NASDAQ-100-Tech Sector ETF	11.22%	102.63	32.16%
● RDVY	First Trust Rising Dividend Achiev ETF	10.82%	30.37	5.67%
● ITOT	iShares Core S&P Total US Stock Mkt ETF	6.51%	68.52	9.91%
● USMV	iShares Edge MSCI Min Vol USA ETF	6.23%	61.56	6.70%
● FNX	First Trust Mid Cap Core AlphaDEX® ETF	5.68%	60.75	-5.40%
● XLG	Invesco S&P 500® Top 50 ETF	5.32%	231.02	17.13%
● LMBS	First Trust Low Duration Oppos ETF	5.28%	51.65	2.72%
● DDIV	First Trust Dorsey Wright Mornt & Div ETF	5.08%	20.20	-13.83%
● ICF	iShares Cohen & Steers REIT ETF	4.93%	100.67	-7.31%

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## Disclosure

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