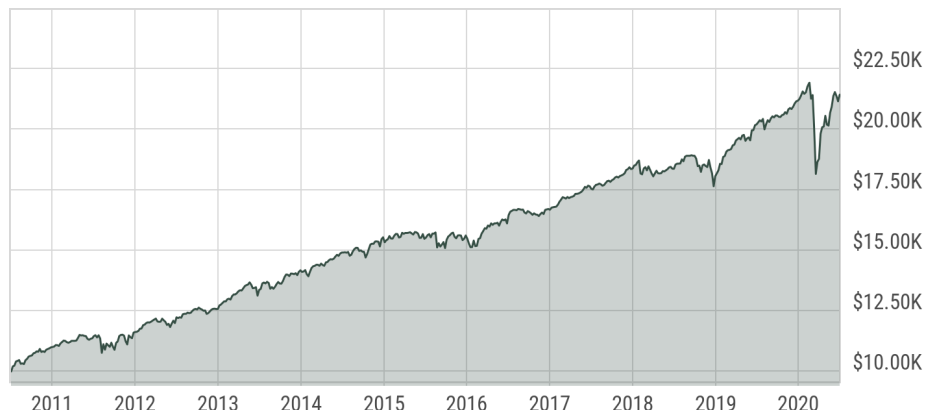


Wealthbuilder Portfolio Risk Number 30-40

Cumulative Return

July 02, 2010 through July 02, 2020

● Portfolio



*Benchmark information defined in disclosure section.

The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than the performance data quoted

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

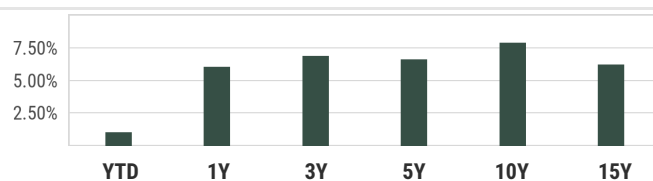
Benchmark: 31% Equities/53% Bonds/16% Cash Equivalents*

Advisory Fee

-

Periodic Return

Data as of July 2, 2020



● Portfolio

1.06% 6.07% 6.91% 6.66% 7.91% 6.27%

The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than the performance data quoted

Key Stats

Expense Ratio

0.33%

Distribution Yield

2.20%

Cash Net Allocation

6.62%

Alpha 5Y

0.9724

Beta (5Y)

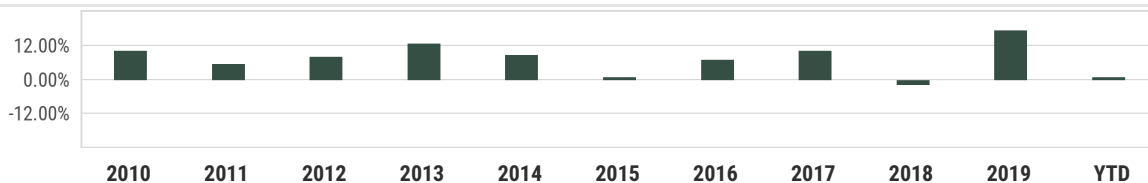
1.173

YTD Total Returns

1.06%

Annual Return

Data as of July 2, 2020

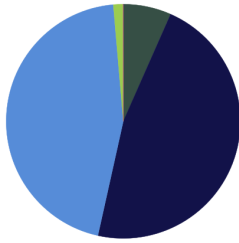


● Portfolio

10.21% 5.64% 8.18% 12.85% 8.71% 0.99% 7.08% 10.20% -1.73% 17.42% 1.06%

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Asset Allocation



● Cash	6.62%	● Convertible	1.35%
● Stock	46.87%	● Preferred	0.00%
● Bond	45.16%	● Other	0.00%

Geographic Exposure



Market Classification

● % Developed Markets	96.70%
● % Emerging Markets	3.30%

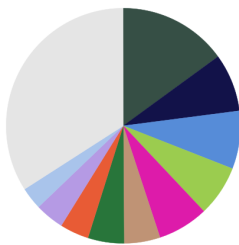


Region

● Americas	85.74%
● Greater Europe	8.73%
● Greater Asia	5.53%

Top 10 Holdings

Data as of July 2, 2020



Symbol	Name	% Weight	Price	1Y Rtn
● IGSB	iShares Short-Term Corporate Bond ETF	14.98%	54.72	5.63%
● LMBS	First Trust Low Duration Oppos ETF	7.98%	51.76	2.30%
● GSY	Invesco Ultra Short Duration ETF	7.98%	50.46	2.55%
● LQD	iShares iBoxx \$ Invmt Grade Corp Bd ETF	7.00%	135.04	11.86%
● ISTB	iShares Core 1-5 Year USD Bond ETF	6.98%	51.40	4.86%
● DEF	Invesco Defensive Equity ETF	4.99%	51.74	-1.80%
● RHS	Invesco S&P 500® Eql Wt Cnsm Stapl ETF	4.97%	136.70	3.66%
● GTO	Invesco Total Return Bond ETF	4.00%	57.30	10.60%
● USMV	iShares Edge MSCI Min Vol USA ETF	4.00%	61.35	0.36%
● RYU	Invesco S&P 500® Equal Weight Utilts ETF	3.06%	93.41	-2.65%

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Disclosure

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