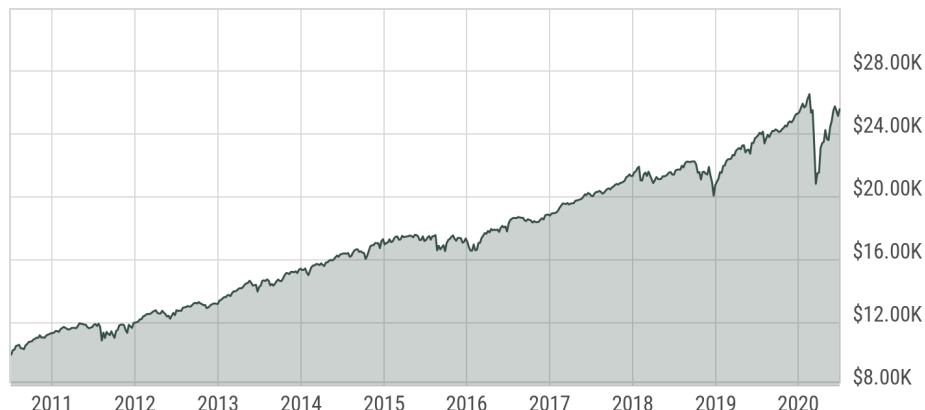


Wealthbuilder Portfolio Risk Number 41-50

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

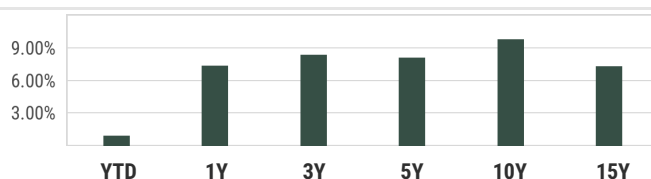
Benchmark: 50% Equities/38% Bonds/12% Cash Equivalents*

Advisory Fee

-

Periodic Return

Data as of July 2, 2020



● Portfolio

0.97% 7.42% 8.43% 8.15% 9.84% 7.37%

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

0.36%

Distribution Yield

2.04%

Cash Net Allocation

4.47%

Alpha 5Y

1.454

Beta (5Y)

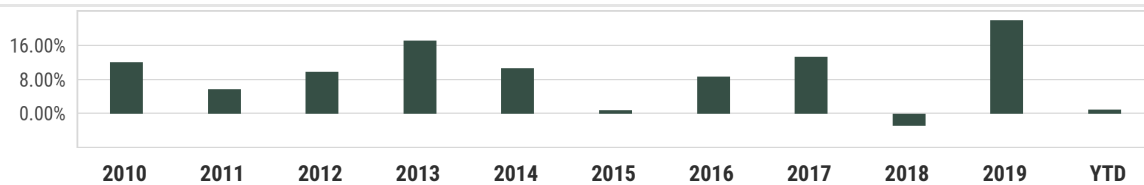
1.122

YTD Total Returns

0.97%

Annual Return

Data as of July 2, 2020

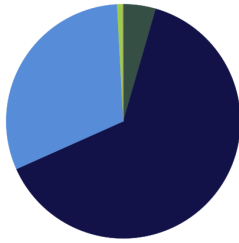


● Portfolio

12.17% 5.83% 9.92% 17.18% 10.76% 0.94% 8.76% 13.40% -2.73% 22.05% 0.97%

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Asset Allocation



● Cash	4.47%	● Convertible	0.84%
● Stock	63.85%	● Preferred	0.00%
● Bond	30.83%	● Other	0.00%

Geographic Exposure



Market Classification

● % Developed Markets	96.76%
● % Emerging Markets	3.24%

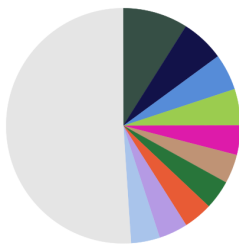


Region

● Americas	87.83%
● Greater Europe	6.79%
● Greater Asia	5.38%

Top 10 Holdings

Data as of July 2, 2020



Symbol	Name	% Weight	Price	1Y Rtn
● IGSB	iShares Short-Term Corporate Bond ETF	8.98%	54.72	5.63%
● LMBS	First Trust Low Duration Oppos ETF	5.98%	51.76	2.30%
● LQD	iShares iBoxx \$ Invmt Grade Corp Bd ETF	5.00%	135.04	11.86%
● ISTB	iShares Core 1-5 Year USD Bond ETF	4.98%	51.40	4.86%
● RYU	Invesco S&P 500® Equal Weight Utilts ETF	4.07%	93.41	-2.65%
● USMV	iShares Edge MSCI Min Vol USA ETF	4.00%	61.38	0.36%
● HUSV	First Trust Hrnz MgdVolatil Domestic ETF	4.00%	25.76	-2.71%
● DEF	Invesco Defensive Equity ETF	3.99%	51.74	-1.80%
● GSY	Invesco Ultra Short Duration ETF	3.98%	50.46	2.55%
● RHS	Invesco S&P 500® Eql Wt Cnsm Stapl ETF	3.98%	136.70	3.66%

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Disclosure

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