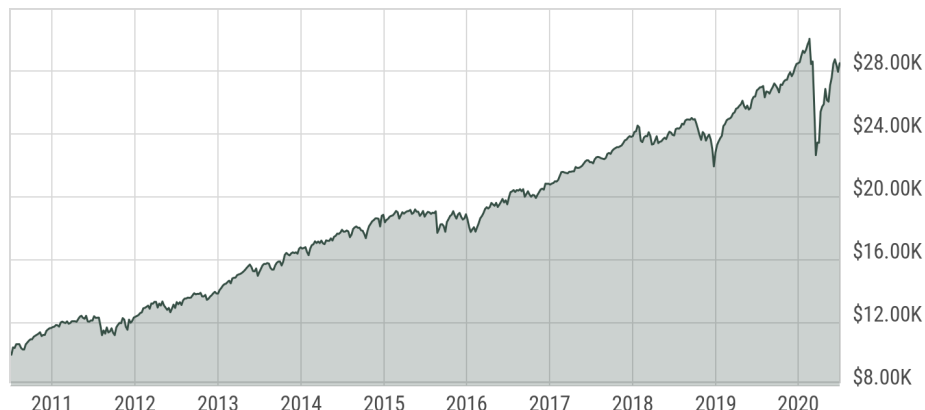


Wealtbuilder Portfolio Risk Number 51-60

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

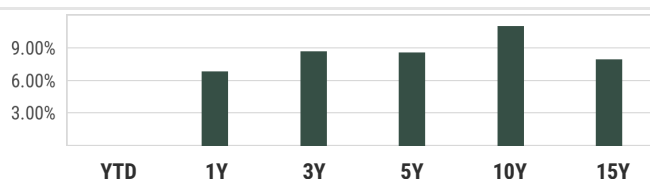
Benchmark: 65% Equity/25% Bonds/10% Cash Equivalents*

Advisory Fee

-

Periodic Return

Data as of July 2, 2020



● Portfolio

0.00% 6.87% 8.70% 8.63% 11.04% 7.97%

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

0.40%

Distribution Yield

1.93%

Cash Net Allocation

3.07%

Alpha 5Y

0.9754

Beta (5Y)

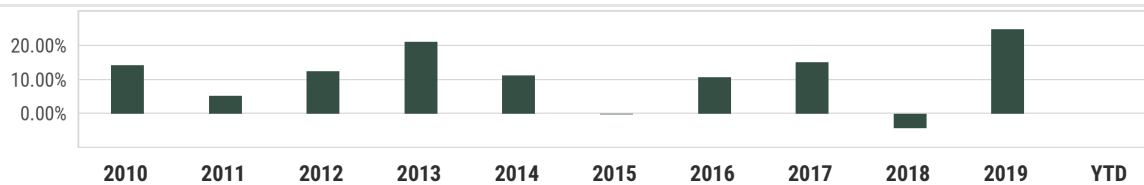
1.313

YTD Total Returns

0.00%

Annual Return

Data as of July 2, 2020

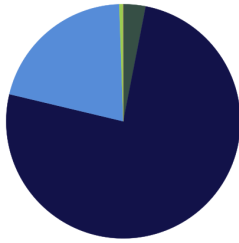


● Portfolio

14.26% 5.34% 12.53% 21.20% 11.37% -0.05% 10.71% 15.14% -4.26% 24.86% 0.00%

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Asset Allocation



● Cash	3.07%	● Convertible	0.55%
● Stock	75.66%	● Preferred	0.00%
● Bond	20.72%	● Other	0.00%

Geographic Exposure



Market Classification

● % Developed Markets	96.53%
● % Emerging Markets	3.47%

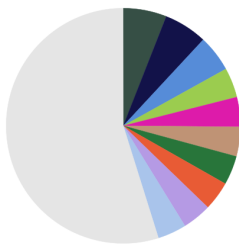


Region

● Americas	88.05%
● Greater Europe	6.11%
● Greater Asia	5.84%

Top 10 Holdings

Data as of July 2, 2020



Symbol	Name	% Weight	Price	1Y Rtn
● IGSB	iShares Short-Term Corporate Bond ETF	5.98%	54.72	5.63%
● ISTB	iShares Core 1-5 Year USD Bond ETF	5.97%	51.40	4.86%
● DDIV	First Trust Dorsey Wright Momt & Div ETF	5.03%	20.21	-17.12%
● CLOU	Global X Cloud Computing ETF	4.10%	22.39	37.98%
● RYU	Invesco S&P 500® Equal Weight Utilits ETF	4.07%	93.41	-2.65%
● ESPO	VanEck Vectors Vdo Gaming and eSpts ETF	4.05%	53.55	56.66%
● USMV	iShares Edge MSCI Min Vol USA ETF	4.00%	61.38	0.36%
● HUSV	First Trust Hrnzn MgdVolatil Domestic ETF	4.00%	25.76	-2.71%
● DEF	Invesco Defensive Equity ETF	3.99%	51.74	-1.80%
● RHS	Invesco S&P 500® Eql Wt Cnsm Stapl ETF	3.97%	136.70	3.66%

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Disclosure

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