Wealthbuilder Portfolios Risk Number 71+

MRA Advisory Group

Cumulative Return

July 02, 2010 through July 02, 2020

*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: 85% Stock/5% Bonds/10% Cash Equivalents*

Advisory Fee
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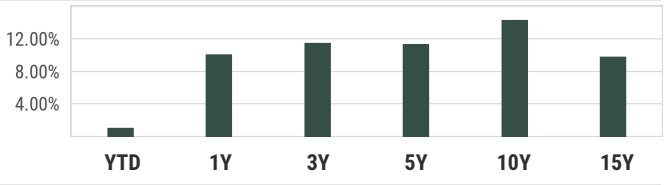
Periodic Return

Data as of July 2, 2020



	YTD	1Y	3Y	5Y	10Y	15Y
Portfolio	1.14%	10.13%	11.59%	11.45%	14.40%	9.84%

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Key Stats

Expense Ratio
0.47%

Distribution Yield
1.54%

Cash Net Allocation
1.44%

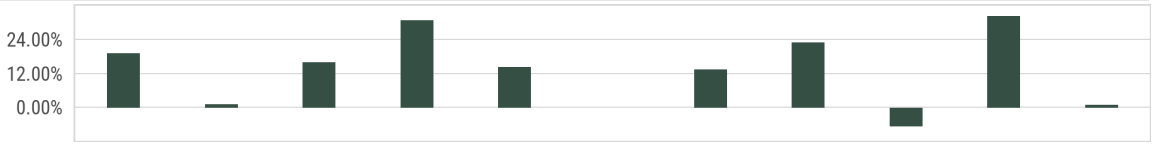
Alpha 5Y
1.342

Beta (5Y)
1.811

YTD Total Returns
1.14%

Annual Return

Data as of July 2, 2020



	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
Portfolio	19.38%	1.22%	16.11%	30.90%	14.44%	-0.03%	13.60%	23.01%	-6.55%	32.46%	1.14%

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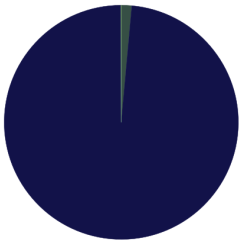
Asset Allocation



Cash	1.44%	**Convertible**	0.00%
Stock	98.53%	**Preferred**	0.00%
Bond	0.03%	**Other**	0.00%

Geographic Exposure

Market Classification

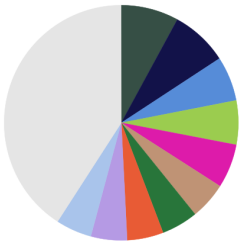
% Developed Markets	95.24%
% Emerging Markets	4.76%

Region

Americas	88.90%
Greater Europe	3.91%
Greater Asia	7.19%

Top 10 Holdings

Data as of July 2, 2020



Symbol	Name	% Weight	Price	1Y Rtn
QTEC	First Trust NASDAQ-100-Tech Sector ETF	7.94%	110.72	25.59%
RDVY	First Trust Rising Dividend Achiev ETF	7.86%	30.85	-0.88%
CLOU	Global X Cloud Computing ETF	6.15%	22.38	37.98%
ESPO	VanEck Vectors Vdo Gaming and eSprts ETF	6.07%	53.55	56.66%
MTUM	iShares Edge MSCI USA Momentum Fctr ETF	6.04%	134.42	12.44%
ICF	iShares Cohen & Steers REIT ETF	5.12%	103.92	-5.66%
FPX	First Trust US Equity Opportunities ETF	5.02%	85.88	8.87%
IUSG	iShares Core S&P US Growth ETF	5.02%	73.38	16.73%
ITOT	iShares Core S&P Total US Stock Mkt ETF	5.00%	70.58	6.08%
CZA	Invesco Zacks Mid-Cap ETF	4.94%	61.80	-14.18%

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Disclosure

WealthBuilder Portfolios are model portfolios managed by MRA Advisory Group's Investment Committee. The Committee monitors the market and economic trends in order to determine if portfolio changes are needed in order to preserve the Risk Number integrity of each of its portfolios. Most Investment Committee members have over 20 years of investment management experience.

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