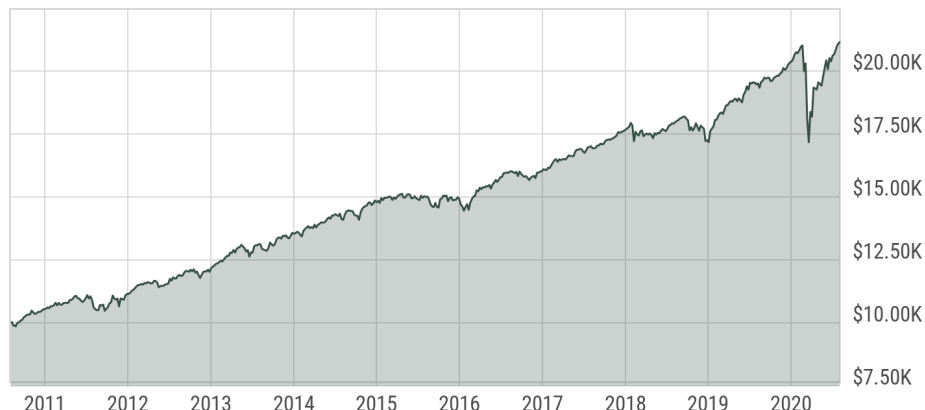


Cumulative Return

August 03, 2010 through August 03, 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

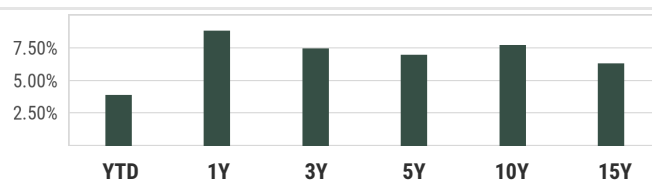
Benchmark: 31% Equities/53% Bonds/16% Cash Equivalents*

Advisory Fee

-

Periodic Return

Data as of Aug. 3, 2020



● Portfolio

3.93% 8.84% 7.50% 7.02% 7.77% 6.36%

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

2.14%

Cash Net Allocation

6.93%

Alpha 5Y

0.7722

Beta (5Y)

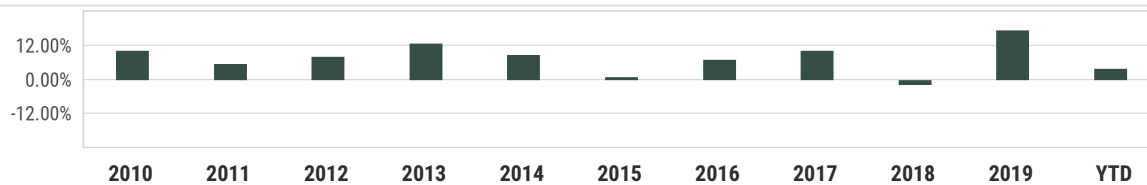
1.156

YTD Total Returns

3.93%

Annual Return

Data as of Aug. 3, 2020

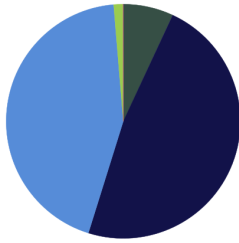


● Portfolio

10.21% 5.64% 8.18% 12.85% 8.71% 0.99% 7.08% 10.20% -1.73% 17.42% 3.93%

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Asset Allocation



● Cash	6.93%	● Convertible	1.31%
● Stock	47.90%	● Preferred	0.00%
● Bond	43.86%	● Other	0.00%

Geographic Exposure



Market Classification

● % Developed Markets	96.81%
● % Emerging Markets	3.19%

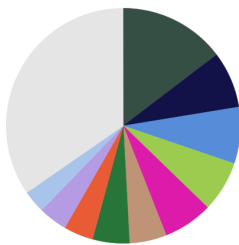


Region

● Americas	86.14%
● Greater Europe	8.53%
● Greater Asia	5.33%

Top 10 Holdings

Data as of Aug. 3, 2020



Symbol	Name	% Weight	Price	1Y Rtn
● IGSB	iShares Short-Term Corporate Bond ETF	14.65%	54.97	6.12%
● LMBS	First Trust Low Duration Oppos ETF	7.78%	51.82	2.15%
● GSY	Invesco Ultra Short Duration ETF	7.77%	50.48	2.47%
● LQD	iShares iBoxx \$ Invmt Grade Corp Bd ETF	6.99%	138.12	14.80%
● ISTB	iShares Core 1-5 Year USD Bond ETF	6.82%	51.63	5.32%
● DEF	Invesco Defensive Equity ETF	5.12%	54.61	3.45%
● RHS	Invesco S&P 500® Eql Wt Cnsm Stapl ETF	5.10%	142.65	7.60%
● USMV	iShares Edge MSCI Min Vol USA ETF	4.05%	63.51	3.21%
● GTO	Invesco Total Return Bond ETF	3.97%	58.41	12.81%
● RYU	Invesco S&P 500® Equal Weight Utilts ETF	3.11%	97.35	1.45%

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Disclosure

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