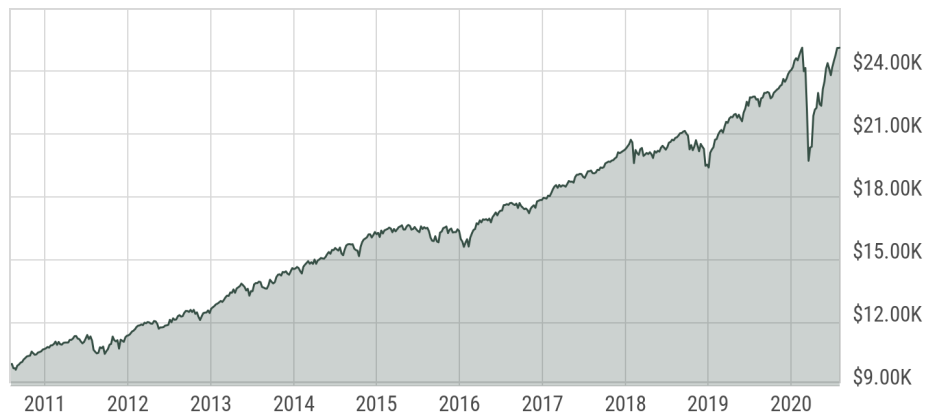


## Cumulative Return

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

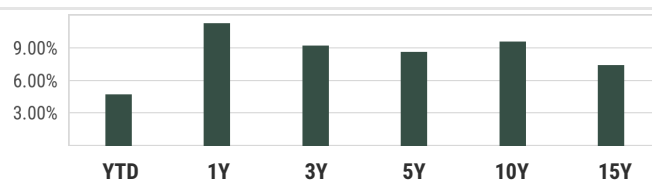
Benchmark: 50% Equities/38% Bonds/12% Cash Equivalents\*

### Advisory Fee

-

## Periodic Return

Data as of Aug. 3, 2020



● Portfolio

4.74% 11.33% 9.24% 8.65% 9.64% 7.45%

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

1.97%

### Cash Net Allocation

4.59%

### Alpha 5Y

1.299

### Beta (5Y)

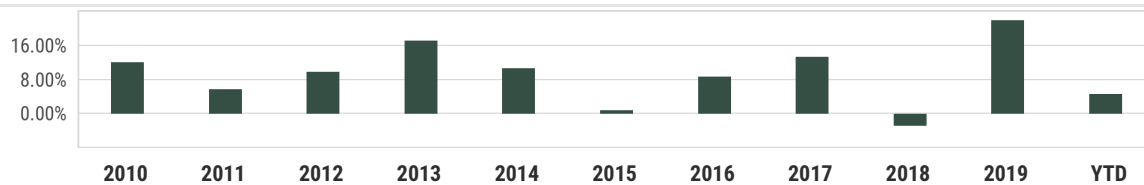
1.117

### YTD Total Returns

4.74%

## Annual Return

Data as of Aug. 3, 2020

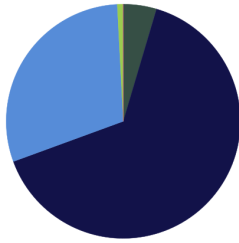


● Portfolio

12.17% 5.83% 9.92% 17.18% 10.76% 0.94% 8.76% 13.40% -2.73% 22.05% 4.74%

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## Asset Allocation



● Cash	4.59%	● Convertible	0.81%
● Stock	64.83%	● Preferred	0.00%
● Bond	29.77%	● Other	0.00%

## Geographic Exposure



### Market Classification

● % Developed Markets	96.88%
● % Emerging Markets	3.12%

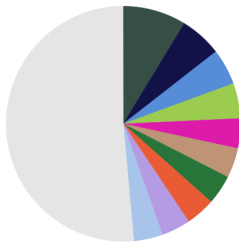


### Region

● Americas	88.30%
● Greater Europe	6.56%
● Greater Asia	5.14%

## Top 10 Holdings

Data as of Aug. 3, 2020



Symbol	Name	% Weight	Price	1Y Rtn
● IGSB	iShares Short-Term Corporate Bond ETF	8.71%	54.97	6.12%
● LMBS	First Trust Low Duration Oppos ETF	5.78%	51.82	2.15%
● LQD	iShares iBoxx \$ Invmt Grade Corp Bd ETF	4.95%	138.13	14.80%
● ISTB	iShares Core 1-5 Year USD Bond ETF	4.83%	51.63	5.32%
● HUSV	First Trust Hrzng MgdVolatil Domestic ETF	4.11%	27.20	3.42%
● RYU	Invesco S&P 500® Equal Weight Utilts ETF	4.11%	97.35	1.45%
● DEF	Invesco Defensive Equity ETF	4.06%	54.61	3.45%
● RHS	Invesco S&P 500® Eql Wt Cnsm Stapl ETF	4.04%	142.65	7.60%
● USMV	iShares Edge MSCI Min Vol USA ETF	4.01%	63.51	3.21%
● RDVY	First Trust Rising Dividend Achiev ETF	3.97%	32.15	1.03%

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## Disclosure

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