

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

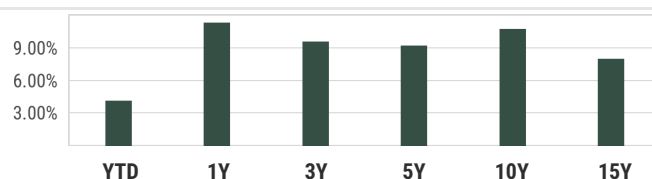
Benchmark: 65% Equity/25% Bonds/10% Cash Equivalents*

Advisory Fee

-

Periodic Return

Data as of Aug. 3, 2020



● Portfolio

4.15% 11.37% 9.64% 9.24% 10.77% 8.05%

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Key Stats

Expense Ratio

0.40%

Distribution Yield

1.86%

Cash Net Allocation

2.97%

Alpha 5Y

0.8379

Beta (5Y)

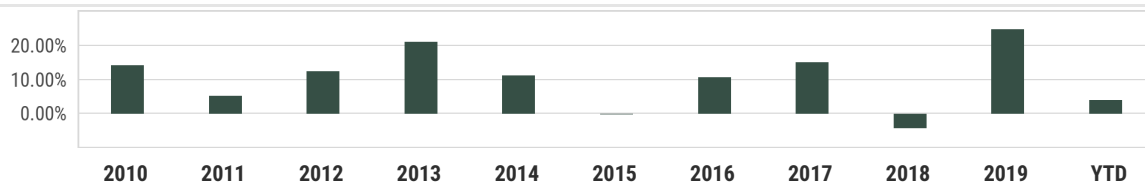
1.306

YTD Total Returns

4.15%

Annual Return

Data as of Aug. 3, 2020

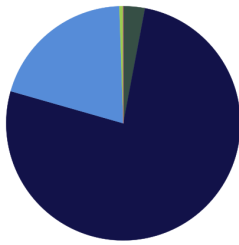


● Portfolio

14.26% 5.34% 12.53% 21.20% 11.37% -0.05% 10.71% 15.14% -4.26% 24.86% 4.15%

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Asset Allocation



| | | | |
|---------|--------|---------------|-------|
| ● Cash | 2.97% | ● Convertible | 0.53% |
| ● Stock | 76.45% | ● Preferred | 0.00% |
| ● Bond | 20.05% | ● Other | 0.00% |

Geographic Exposure



Market Classification

| | |
|-----------------------|--------|
| ● % Developed Markets | 96.63% |
| ● % Emerging Markets | 3.37% |

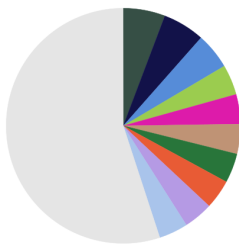


Region

| | |
|------------------|--------|
| ● Americas | 88.68% |
| ● Greater Europe | 5.85% |
| ● Greater Asia | 5.48% |

Top 10 Holdings

Data as of Aug. 3, 2020



| Symbol | Name | % Weight | Price | 1Y Rtn |
|--------|-------------------------------------------|----------|--------|---------|
| ● IGSB | iShares Short-Term Corporate Bond ETF | 5.78% | 54.97 | 6.12% |
| ● ISTB | iShares Core 1-5 Year USD Bond ETF | 5.77% | 51.63 | 5.32% |
| ● DDIV | First Trust Dorsey Wright Momt & Div ETF | 4.98% | 20.71 | -16.20% |
| ● ESPO | VanEck Vectors Vdo Gaming and eSprts ETF | 4.16% | 58.17 | 68.20% |
| ● RYU | Invesco S&P 500® Equal Weight Utilits ETF | 4.09% | 97.35 | 1.45% |
| ● HUSV | First Trust Hrnz MgdVolatil Domestic ETF | 4.09% | 27.20 | 3.42% |
| ● CLOU | Global X Cloud Computing ETF | 4.04% | 23.19 | 40.38% |
| ● DEF | Invesco Defensive Equity ETF | 4.04% | 54.61 | 3.45% |
| ● RHS | Invesco S&P 500® Eql Wt Cnsm Stapl ETF | 4.02% | 142.65 | 7.60% |
| ● USMV | iShares Edge MSCI Min Vol USA ETF | 4.00% | 63.51 | 3.21% |

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Disclosure

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