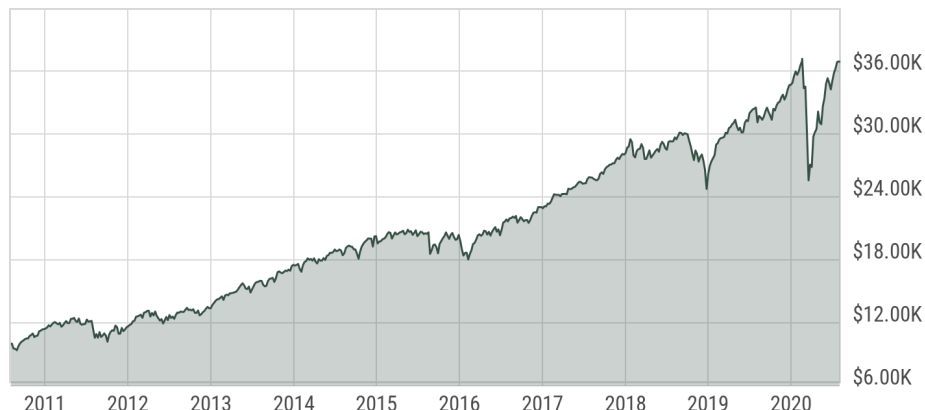


## Cumulative Return

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

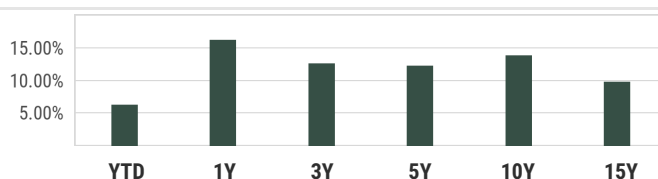
Benchmark: 85% Stock/5% Bonds/10% Cash Equivalents\*

### Advisory Fee

-

## Periodic Return

Data as of Aug. 3, 2020



● Portfolio

6.32% 16.34% 12.64% 12.31% 13.94% 9.83%

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

0.46%

### Distribution Yield

1.47%

### Cash Net Allocation

1.36%

### Alpha 5Y

1.183

### Beta (5Y)

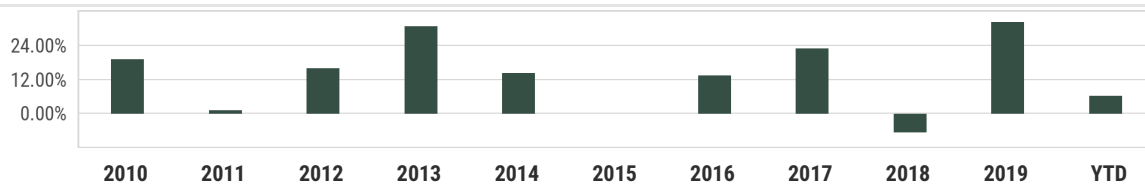
1.795

### YTD Total Returns

6.32%

## Annual Return

Data as of Aug. 3, 2020

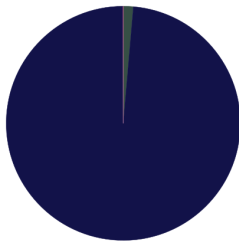


● Portfolio

19.38% 1.22% 16.11% 30.90% 14.44% -0.03% 13.60% 23.01% -6.55% 32.46% 6.32%

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## Asset Allocation



● Cash	1.36%	● Convertible	0.00%
● Stock	98.62%	● Preferred	0.00%
● Bond	0.02%	● Other	0.00%

## Geographic Exposure



### Market Classification

● % Developed Markets	95.38%
● % Emerging Markets	4.62%

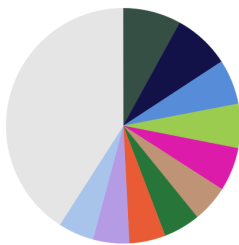


### Region

● Americas	89.37%
● Greater Europe	3.78%
● Greater Asia	6.85%

## Top 10 Holdings

Data as of Aug. 3, 2020



Symbol	Name	% Weight	Price	1Y Rtn
● QTEC	First Trust NASDAQ-100-Tech Sector ETF	8.00%	116.69	31.79%
● RDVY	First Trust Rising Dividend Achiev ETF	7.82%	32.10	1.03%
● ESPO	VanEck Vectors Vdo Gaming and eSprts ETF	6.18%	58.06	68.20%
● MTUM	iShares Edge MSCI USA Momentum Fctr ETF	6.07%	141.80	17.84%
● CLOU	Global X Cloud Computing ETF	6.00%	23.16	40.38%
● FPX	First Trust US Equity Opportunities ETF	5.07%	91.70	13.83%
● IUSG	iShares Core S&P US Growth ETF	5.06%	77.67	23.05%
● ITOT	iShares Core S&P Total US Stock Mkt ETF	5.00%	74.12	11.02%
● CZA	Invesco Zacks Mid-Cap ETF	4.99%	65.14	-8.98%
● ICF	iShares Cohen & Steers REIT ETF	4.94%	104.04	-5.47%

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## Disclosure

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