

WealthBuilder Portfolio Risk Number 51-60

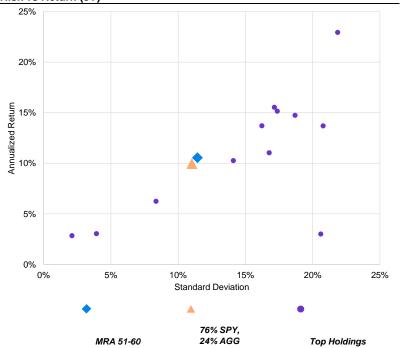
Expense Ratio: 0.36% **Dividend Yield:** 1.61% **Growth of \$10K** \$35,000 \$30,000 \$25,000 \$20,000 \$15,000 \$10,000 \$5,000 \$0 Oct. 13 Oct. 14 Oct. 15 Oct-20 001-16 Oct. 1> 001.18 Oct. 19

Portfolio —Benchmark

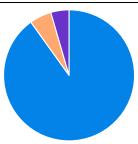
Portfolio Overview

* 10 year performance assuming current allocation of portfolio

Risk vs Return (5Y)



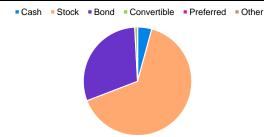
Region Exposure



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	Portfolio	Benchmark
Americas	89.95%	97.82%
North America	89.29%	97.60%
Latin America	0.66%	0.23%
Greater Asia	5.41%	0.34%
Japan	1.60%	0.15%
Australasia	0.41%	0.04%
Asia Developed	0.77%	0.06%
Asia Emerging	2.63%	0.09%
Greater Europe	4.49%	1.53%
United Kingdom	1.35%	0.75%
Europe Developed	2.60%	0.74%
Europa Emoraina	0.22%	0.02%
Europe Emerging		
Africa & Middle East	0.32%	0.02%

Asset Allocation



	Cash	Stock	Bond	Convertible	Preferred	Other
MRA 51-60	4.24%	64.93%	30.00%	0.83%	0.01%	0.00%
76% SPY, 24% AGG	1.95%	75.66%	22.21%	0.18%	0.00%	0.00%
Drift	2.28%	-10.73%	7.79%	0.65%	0.01%	0.00%

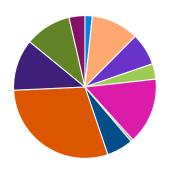
Top Holdings

Name	Weight
Invesco Total Return Bond ETF	8.00%
iShares iBoxx \$ Invmt Grade Corp Bd ETF	8.00%
First Trust Hrzn MgdVolatil Domestic ETF	6.00%
iShares Core 1-5 Year USD Bond ETF	6.00%
iShares Short-Term Corporate Bond ETF	6.00%
iShares MSCI USA Momentum Factor ETF	5.00%
iShares MSCI USA Min Vol Factor ETF	5.00%
iShares MSCI USA Quality Factor ETF	5.00%
Invesco S&P 500® Top 50 ETF	5.00%
First Trust US Equity Opportunities ETF	5.00%
iShares Core S&P US Growth ETF	4.00%
First Trust NASDAQ-100-Tech Sector ETF	4.00%
First Trust NASDAQ-100 Equal Wtd ETF	4.00%
First Trust Dorsey Wright Momt & Div ETF	4.00%
VanEck Vectors Vdo Gaming and eSprts ETF	4.00%



Equity Exposures

Sector Exposure



	MRA 51-60	S&P 500	Drift
 Basic Materials 	1.66%	2.23%	-0.57%
 Consumer Cyclical 	10.79%	11.56%	-0.77%
Financial Services	7.29%	12.72%	-5.42%
Real Estate	3.50%	2.60%	0.89%
Communication Services	15.04%	11.13%	3.90%
Energy	0.53%	1.99%	-1.46%
Industrials	6.01%	8.65%	-2.64%
Technology	29.46%	24.51%	4.95%
 Consumer Defensive 	11.64%	7.43%	4.21%
Healthcare	10.49%	14.00%	-3.50%
Utilities	3 59%	3 18%	0.41%

Equity Style Exposure

) 1	19.24%	23.33%	28.67%
)	5.43%	8.30%	10.35%
	0.76%	0.98%	2.93%

Value Blend Growth

Equity Statistics

					Profit			Debt to
	P/E Ratio	P/B Ratio	P/S Ratio	P/FC Ratio	Margin	ROE	ROA	Capital
MRA 51-60	29.72	5.32	3.87	17.71	12.68%	20.58%	7.21%	42.60%
76% SPY, 24% AGG	25.97	3.54	2.49	14.95	16.13%	27.14%	8.98%	45.65%

Fixed Income Exposures

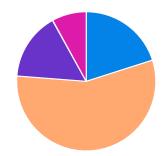
Sector Exposure









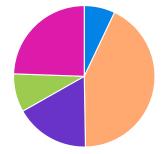


					Cash &	
	Gov't	Corporate	Securitized	Municipal	Derivative	
MRA 51-60	20.07%	56.16%	15.71%	0.09%	7.98%	
76% SPY, 24% AGG	39.25%	26.16%	20.74%	0.65%	13.20%	
Drift	-19.18%	30.00%	-5.03%	-0.56%	-5.22%	

Maturity Exposure

■ 0 - 1 Year ■ 1 - 5 Year ■ 5 - 10 Year

■ 10 - 20 Year ■ 20 + Year



	0 - 1 Year	1 - 5 Year	5 - 10 Year	10 - 20 Year	20 + Year	
MRA 51-60	7.04%	42.70%	17.06%	8.76%	24.44%	
76% SPY, 24% AGG	0.17%	36.13%	19.61%	8.48%	35.61%	
Drift	6.86%	6.57%	-2.55%	0.28%	-11.17%	

Fixed Income Statistics

	Current Yield	Effective Duration	Avg Coupon	Avg Credit Score	Yield to Maturity	Avg Price
MRA 51-60	2.78%	5.28	3.08%	A-	1.69%	108.18
76% SPV 24% AGG	2 49%	5.50	3 10%	ΔΔ_	1 15%	112 17

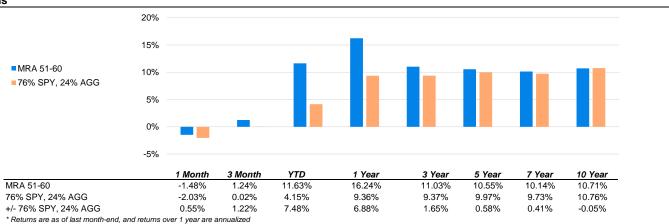
Risk (5Y)

	Standard				Information						
	Deviation	Sharpe	Sortino	Treynor	Upside	Downside	Ratio	Alpha	Beta	Correlation	R-Squared
MRA 51-60	11.43%	0.91	1.26	12.14	90.34	76.24	0.14	1.97	0.86	0.98	0.95
76% SPV 24% AGG	11 02%	0.89	1 14								

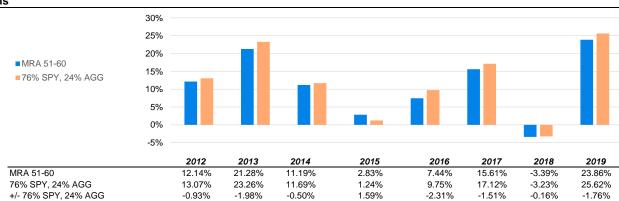


Hypothetical Performance

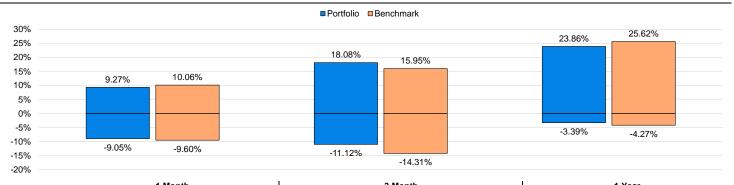
Trailing Returns



Annual Returns



Best & Worst Returns



		1 MG	onth		3 Month				1 Year				
_	Best %	Date	Worst %	Date	Best %	Date	Worst %	Date	Best %	Date	Worst %	Date	
MRA 51-60	9.27%	3/20 - 4/20	-9.05%	2/20 - 3/20	18.08%	3/20 - 6/20	-11.12%	12/19 - 3/20	23.86%	12/18 - 12/19	-3.39%	12/17 - 12/18	
76% SPY, 24% AGG	10.06%	3/20 - 4/20	-9.60%	2/20 - 3/20	15.95%	3/20 - 6/20	-14.31%	12/19 - 3/20	25.62%	12/18 - 12/19	-4.27%	2/15 - 2/16	

^{*} Best & Worst Returns from over 10 Years

Portfolio Overview

Powered by YCharts



DISCLAIMER:

All Performance and Return data is shown for a hypothetical portfolio and does not represent actual portfolio performance. Performance and Return data are net of applicable fund expenses, including management fees, but the performance and return data does not include the deduction of fees charged by MRA. Past performance does not guarantee or indicate future results.

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