

WealthBuilder Portfolio Risk Number 71+

Expense Ratio: 0.40% **Dividend Yield:** 1.25% **Growth of \$10K** \$45,000 \$40,000 \$35,000 \$30,000 \$25,000 \$20,000 \$15,000 \$10,000 \$5,000 \$0 Oct. 13 Oct. 14 Oct. 15 Oct. 16 Oct. 1> Oct. 19 Oct-20 001.18

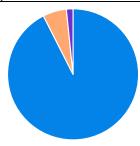
Portfolio —Benchmark

Portfolio Overview

* 10 year performance assuming current allocation of portfolio

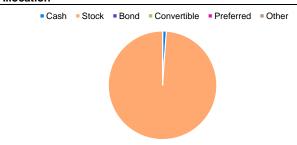
Risk vs Return (5Y) 20% Annualized Retum %01 5% 0% 0% 5% 10% 15% 20% 25% Standard Deviation 99% SPY, MRA 71+ 1% AGG Top Holdings

Region Exposure



Americas	Portfolio 92.52%	Benchmark 99.03%
North America	92.37%	99.02%
Latin America	0.14%	0.01%
Greater Asia	5.84%	0.05%
Japan	1.41%	0.01%
Australasia	0.26%	0.00%
Asia Developed	0.89%	0.04%
Asia Emerging	3.28%	0.00%
Greater Europe	1.64%	0.90%
United Kingdom	0.27%	0.54%
Europe Developed	0.98%	0.35%
Europe Emerging Africa & Middle East	0.19% 0.21%	0.01% 0.00%

Asset Allocation



	Cash	Stock	Bond	Convertible	Preferred	Other
MRA 71+	1.12%	98.88%	0.00%	0.00%	0.00%	0.00%
99% SPY, 1% AGG	0.51%	98.56%	0.93%	0.01%	0.00%	0.00%
Drift	0.61%	0.32%	-0.93%	-0.01%	0.00%	0.00%

Top Holdings

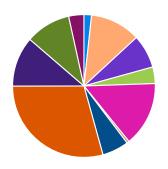
Name	Weight
iShares MSCI USA Min Vol Factor ETF	8.00%
First Trust Hrzn MgdVolatil Domestic ETF	8.00%
iShares MSCI USA Quality Factor ETF	8.00%
iShares MSCI USA Momentum Factor ETF	8.00%
First Trust NASDAQ-100-Tech Sector ETF	7.00%
iShares Core S&P US Growth ETF	7.00%
First Trust Dorsey Wright Momt & Div ETF	7.00%
VanEck Vectors Vdo Gaming and eSprts ETF	6.00%
Invesco S&P 500® Eql Wt Cnsm Stapl ETF	6.00%
Invesco S&P 500® Top 50 ETF	6.00%
First Trust US Equity Opportunities ETF	6.00%
Global X Cloud Computing ETF	6.00%
iShares Core S&P Total US Stock Mkt ETF	4.00%
First Trust NASDAQ-100 Equal Wtd ETF	4.00%
ProShares Online Retail ETF	4.00%

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Equity Exposures

Sector Exposure



	MRA 71+	S&P 500	Drift	
Basic Materials	1.71%	2.23%	-0.52%	
 Consumer Cyclical 	11.41%	11.56%	-0.14%	
Financial Services	7.58%	12.72%	-5.14%	
Real Estate	3.75%	2.60%	1.15%	
 Communication Services 	14.69%	11.13%	3.56%	
Energy	0.54%	1.99%	-1.45%	
Industrials	6.01%	8.65%	-2.64%	
Technology	29.28%	24.51%	4.77%	
 Consumer Defensive 	11.34%	7.43%	3.91%	
Healthcare	10.24%	14.00%	-3.76%	
Utilities	3 45%	3 18%	0.26%	

Equity Style Exposure

raige	19.09%	23.27%	28.74%
	5.63%	8.36%	9.96%
Oilidi	0.90%	0.98%	3.07%

Value Blend Growth

Equity Statistics

					Debt to			
	P/E Ratio	P/B Ratio	P/S Ratio	P/FC Ratio	Margin	ROE	ROA	Capital
MRA 71+	29.59	5.29	3.83	17.58	12.98%	21.02%	7.33%	42.69%
99% SPY, 1% AGG	25.97	3.54	2.49	14.95	16.13%	27.14%	8.98%	45.65%

Fixed Income Exposures

Sector Exposure











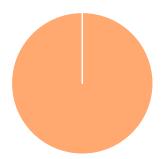
	Gov't	Corporate	Securitized	Municipal	Cash & Derivative
MRA 71+	0.00%	0.04%	0.00%	0.00%	99.95%
99% SPY, 1% AGG	39.25%	26.16%	20.74%	0.65%	13.20%
Drift	-39.25%	-26.12%	-20.73%	-0.65%	86.75%

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 71+	0.00%	100.00%	0.00%	0.00%	0.00%	
99% SPY, 1% AGG	0.17%	36.13%	19.61%	8.48%	35.61%	
Drift	-0.17%	63.87%	-19.61%	-8.48%	-35.61%	

Fixed Income Statistics

	Current Yield	Effective Duration	Avg Coupon	Avg Credit Score	Yield to Maturity	Avg Price
MRA 71+	0.00%	0.00	0.00%	#N/A	0.00%	0.00
00% SDV 1% AGG	2.49%	5.50	3 10%	ΛΛ-	1 15%	112 17

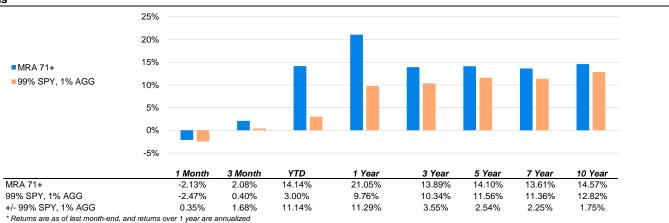
Risk (5Y)

	Standard										
	Deviation	Sharpe	Sortino	Treynor	Upside	Downside	Ratio	Alpha	Beta	Correlation	R-Squared
MRA 71+	16.42%	0.85	1.21	14.64	100.04	83.60	0.78	3.05	0.96	0.98	0.96
99% SPY, 1% AGG	14.37%	0.80	0.95								

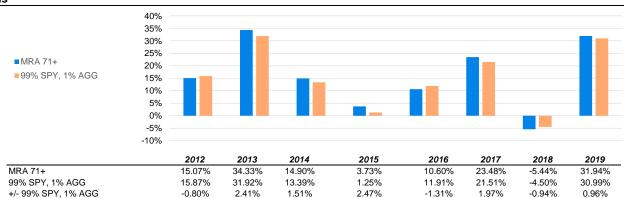


Hypothetical Performance

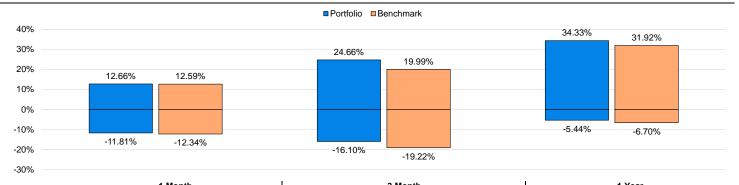
Trailing Returns



Annual Returns



Best & Worst Returns



	1 Month			3 Month				1 Year				
_	Best %	Date	Worst %	Date	Best %	Date	Worst %	Date	Best %	Date	Worst %	Date
MRA 71+	12.66%	3/20 - 4/20	-11.81%	2/20 - 3/20	24.66%	3/20 - 6/20	-16.10%	12/19 - 3/20	34.33%	12/12 - 12/13	-5.44%	12/17 - 12/18
99% SPY, 1% AGG	12.59%	3/20 - 4/20	-12.34%	2/20 - 3/20	19.99%	3/20 - 6/20	-19.22%	12/19 - 3/20	31.92%	12/12 - 12/13	-6.70%	3/19 - 3/20

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

Portfolio Overview

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DISCLAIMER:

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