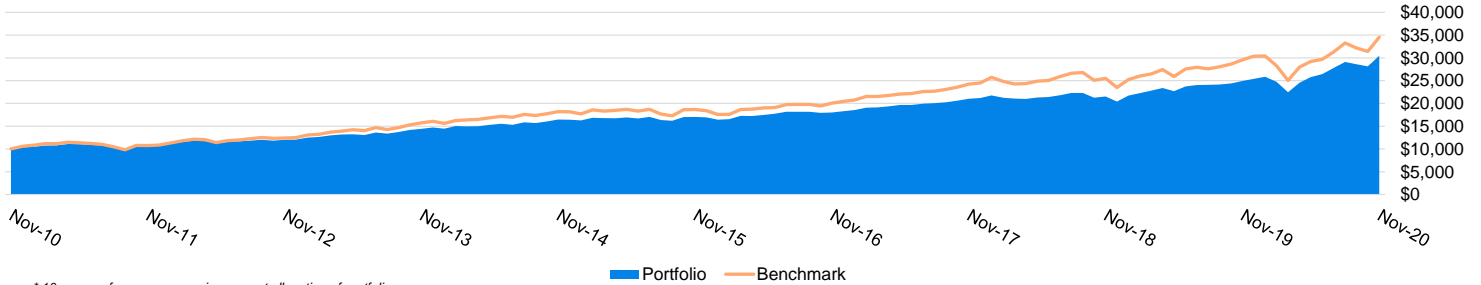


**WealthBuilder Portfolio Risk Number 61-70**

Expense Ratio: 0.36%

Dividend Yield: 1.46%

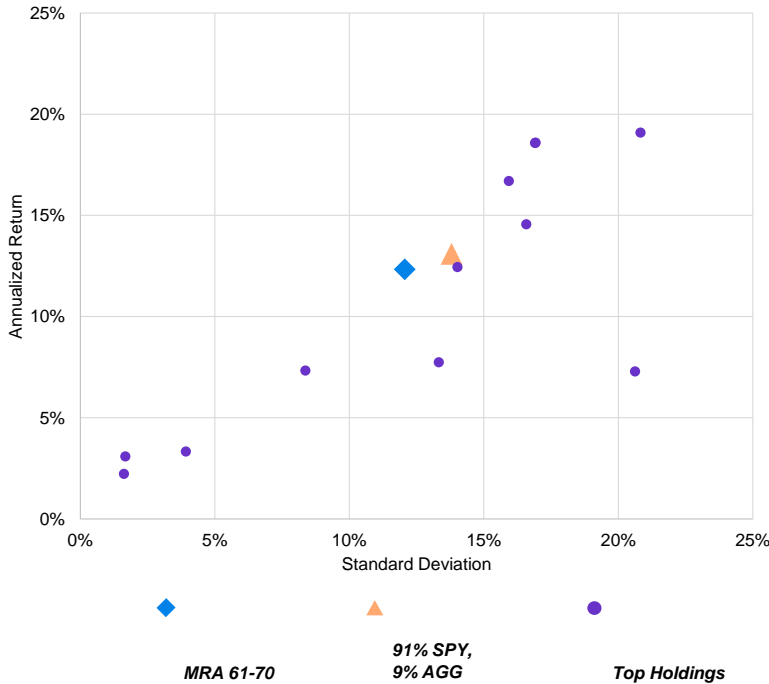
**Growth of \$10K**



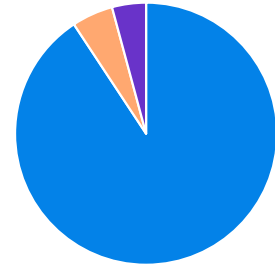
\* 10 year performance assuming current allocation of portfolio

**Portfolio Overview**

**Risk vs Return (5Y)**



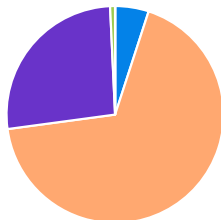
**Region Exposure**



	Portfolio	Benchmark
<b>Americas</b>	<b>90.64%</b>	<b>98.63%</b>
North America	90.10%	98.54%
Latin America	0.55%	0.09%
<b>Greater Asia</b>	<b>5.09%</b>	<b>0.15%</b>
Japan	1.54%	0.06%
Australasia	0.31%	0.02%
Asia Developed	0.81%	0.05%
Asia Emerging	2.43%	0.03%
<b>Greater Europe</b>	<b>4.19%</b>	<b>1.11%</b>
United Kingdom	1.18%	0.60%
Europe Developed	2.46%	0.49%
Europe Emerging	0.24%	0.02%
Africa & Middle East	0.31%	0.01%

**Asset Allocation**

Cash Stock Bond Convertible Preferred Other



	Cash	Stock	Bond	Convertible	Preferred	Other
MRA 61-70	5.00%	67.87%	26.39%	0.73%	0.00%	0.00%
91% SPY, 9% AGG	0.88%	90.70%	8.34%	0.07%	0.00%	0.00%
Drift	4.12%	-22.84%	18.05%	0.66%	0.00%	0.00%

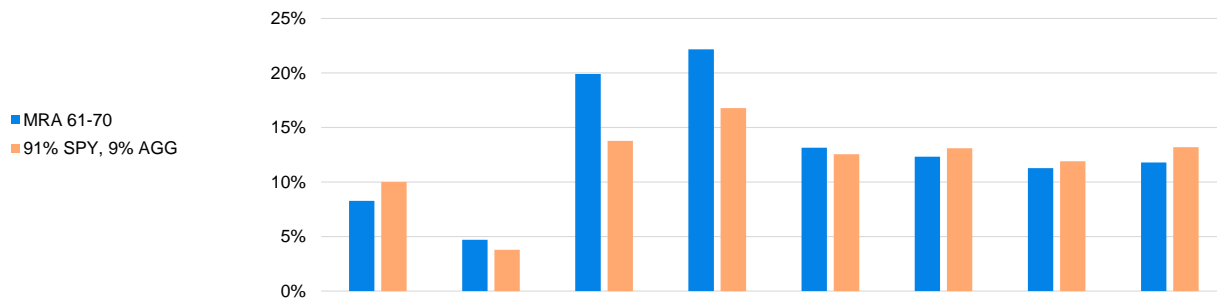
**Top Holdings**

Name	Weight
iShares iBoxx \$ Invmt Grade Corp Bd ETF	8.00%
First Trust Hrz Mgd Volatil Domestic ETF	6.00%
Invesco Total Return Bond ETF	6.00%
iShares MSCI USA Quality Factor ETF	6.00%
iShares MSCI USA Min Vol Factor ETF	6.00%
First Trust Low Duration Oppos ETF	6.00%
iShares MSCI USA Momentum Factor ETF	5.00%
Invesco S&P 500® Top 50 ETF	5.00%
First Trust Dorsey Wright Momt & Div ETF	5.00%
Invesco S&P 500® Eql Wt Cnsm Stapl ETF	5.00%
iShares Core S&P US Growth ETF	5.00%
VanEck Vectors Vdo Gaming and eSprts ETF	5.00%
First Trust US Equity Opportunities ETF	4.00%
iShares Short-Term Corporate Bond ETF	4.00%
Invesco Ultra Short Duration ETF	4.00%



## Hypothetical Performance

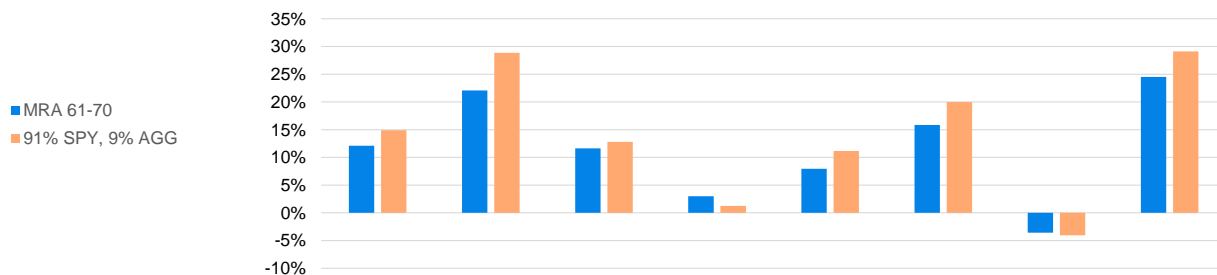
### Trailing Returns



	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	7 Year	10 Year
MRA 61-70	8.28%	4.71%	19.91%	22.17%	13.15%	12.33%	11.27%	11.79%
91% SPY, 9% AGG	10.01%	3.79%	13.78%	16.78%	12.55%	13.09%	11.90%	13.20%
+/- 91% SPY, 9% AGG	-1.73%	0.92%	6.13%	5.39%	0.60%	-0.76%	-0.63%	-1.41%

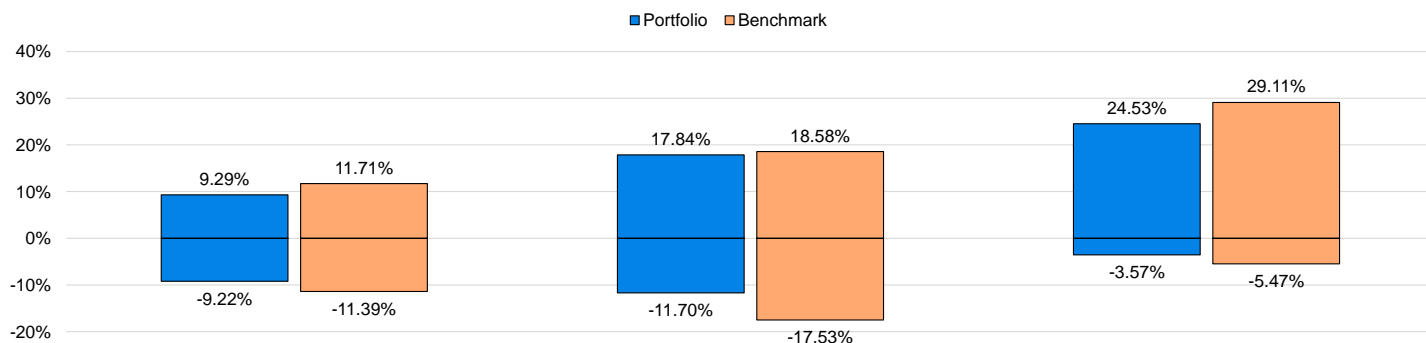
\* Returns are as of last month-end, and returns over 1 year are annualized

### Annual Returns



	2012	2013	2014	2015	2016	2017	2018	2019
MRA 61-70	12.10%	22.07%	11.63%	2.99%	7.93%	15.86%	-3.57%	24.53%
91% SPY, 9% AGG	14.90%	28.85%	12.80%	1.26%	11.16%	19.96%	-4.04%	29.11%
+/- 91% SPY, 9% AGG	-2.80%	-6.78%	-1.17%	1.73%	-3.23%	-4.11%	0.48%	-4.59%

### Best & Worst Returns



	1 Month				3 Month				1 Year			
	Best %	Date	Worst %	Date	Best %	Date	Worst %	Date	Best %	Date	Worst %	Date
MRA 61-70	9.29%	3/20 - 4/20	-9.22%	2/20 - 3/20	17.84%	3/20 - 6/20	-11.70%	12/19 - 3/20	24.53%	12/18 - 12/19	-3.57%	12/17 - 12/18
91% SPY, 9% AGG	11.71%	3/20 - 4/20	-11.39%	2/20 - 3/20	18.58%	3/20 - 6/20	-17.53%	12/19 - 3/20	29.11%	12/18 - 12/19	-5.47%	2/15 - 2/16

\* Best & Worst Returns from over 10 Years

**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.**

WealthBuilder Portfolios are model portfolios managed by MRA Advisory Group's Investment Committee. The Committee monitors the market and economic trends in order to determine if portfolio changes are needed in order to preserve the Risk Number integrity of each of its portfolios. Most Investment Committee members have over 20 years of investment management experience. MRA Advisory Group ("MRA") is an SEC registered investment adviser with its principal place of business in the State of New Jersey, USA. MRA and its representatives are in compliance with the current registration and notice filing requirements imposed upon registered investment advisers by those states in which MRA maintains clients. MRA may only transact business in those states in which it is registered/notice filed, or qualifies for an exemption or exclusion from registration/notice filing requirements. This presentation is limited to the dissemination of general information pertaining to its investment advisory services. For information pertaining to the registration status of MRA, please contact MRA or refer to the Investment Adviser Public Disclosure web site ([www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov)). A full description of MRA's fees are described in Part II of its Form ADV, which is available upon request. MRA does not guarantee the suitability or potential value of any particular investment or information source and accepts no liability for reliance on this data. This complete document, all analytics and any performance is presented for informational purposes only based on sources believed to be reliable, and it should not be regarded as an offer to sell or as a solicitation of an offer to buy the securities or portfolios mentioned herein. ©2018 YCharts, Inc. All Rights Reserved. YCharts, Inc. ("YCharts") is not registered with the U.S. Securities and Exchange Commission (or with the securities regulatory authority or body of any state or any other jurisdiction) as an investment adviser, broker-dealer or in any other capacity, and does not purport to provide investment advice or make investment recommendations. This report has been generated through application of the analytical tools and data provided through [ycharts.com](http://ycharts.com) and is intended solely to assist you or your investment or other adviser(s) in conducting investment research. You should not construe this report as an offer to buy or sell, as a solicitation of an offer to buy or sell, or as a recommendation to buy, sell, hold or trade, any security or other financial instrument. For further information regarding your use of this report, please go to: [ycharts.com/about/disclosure](http://ycharts.com/about/disclosure)