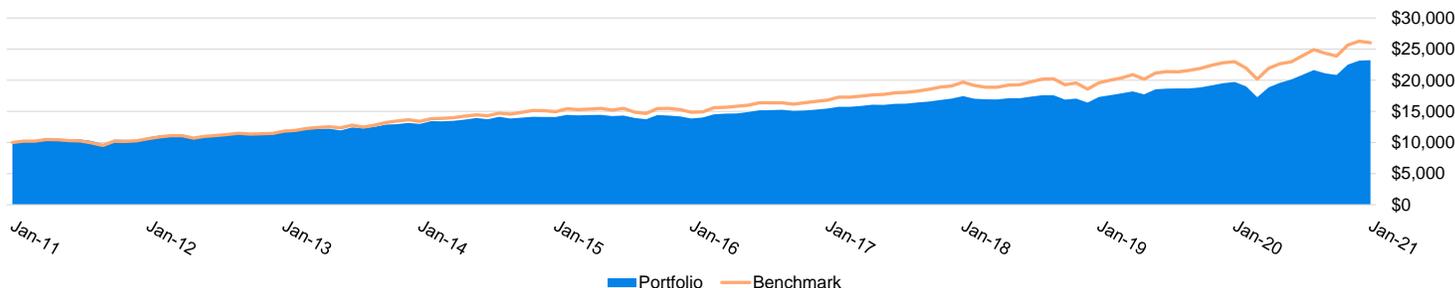


WealthBuilder Portfolio Risk Number 41-50

Expense Ratio: 0.31%

Dividend Yield: 1.70%

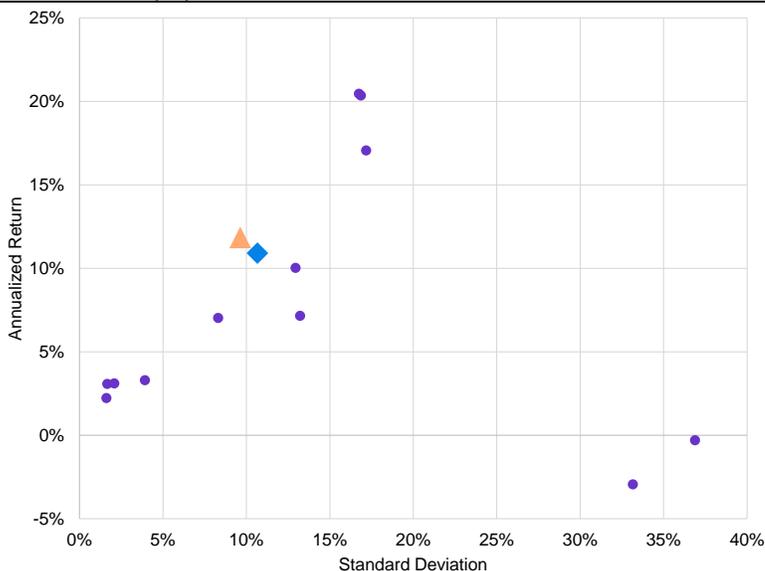
Growth of \$10K



* 10 year performance assuming current allocation of portfolio

Portfolio Overview

Risk vs Return (5Y)

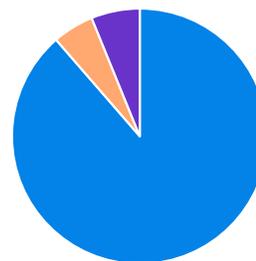


MRA 41-50

64% SPY,
36% AGG

Top Holdings

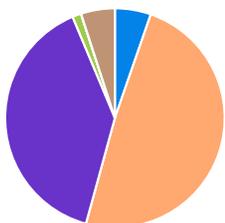
Region Exposure



	Portfolio	Benchmark
Americas	84.08%	97.27%
North America	83.05%	96.93%
Latin America	1.03%	0.34%
Greater Asia	4.95%	0.48%
Japan	1.43%	0.22%
Australasia	0.48%	0.06%
Asia Developed	0.70%	0.07%
Asia Emerging	2.34%	0.13%
Greater Europe	5.84%	1.82%
United Kingdom	1.88%	0.83%
Europe Developed	3.14%	0.93%
Europe Emerging	0.45%	0.03%
Africa & Middle East	0.36%	0.03%

Asset Allocation

Cash Stock Bond Convertible Preferred Other



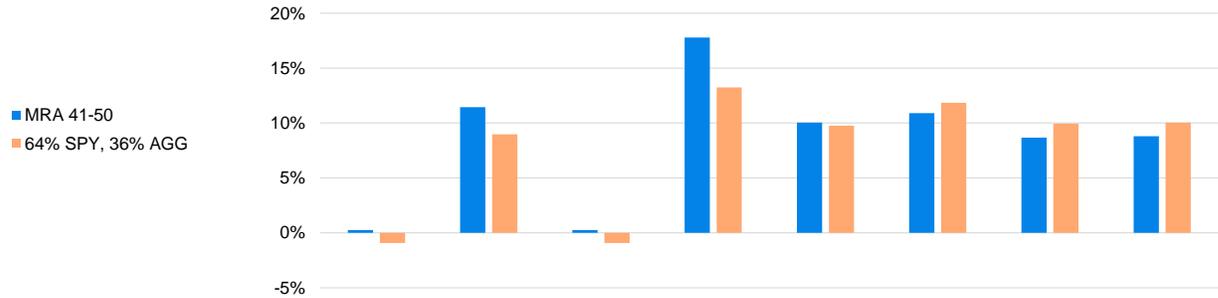
	Cash	Stock	Bond	Convertible	Preferred	Other
MRA 41-50	5.30%	48.96%	39.44%	1.30%	0.01%	5.00%
64% SPY, 36% AGG	2.46%	63.99%	33.27%	0.28%	0.00%	0.00%
Drift	2.84%	-15.03%	6.16%	1.02%	0.01%	5.00%

Top Holdings

Name	Weight
iShares iBoxx \$ Invmt Grade Corp Bd ETF	12.00%
Invesco Total Return Bond ETF	10.00%
iShares Short-Term Corporate Bond ETF	8.00%
Energy Select Sector SPDR® ETF	6.00%
First Trust Low Duration Oppos ETF	6.00%
iShares Core S&P US Growth ETF	5.00%
SPDR® Gold Shares	5.00%
iShares Core 1-5 Year USD Bond ETF	5.00%
Invesco S&P 500® Eql Wt Cnsm Stapl ETF	5.00%
iShares Core S&P Total US Stock Mkt ETF	4.00%
Invesco Ultra Short Duration ETF	4.00%
iShares MSCI USA Momentum Factor ETF	3.00%
US Global Jets ETF	3.00%
VanEck Vectors Vdo Gaming and eSpts ETF	3.00%
ALPS Clean Energy ETF	3.00%

Hypothetical Performance

Trailing Returns



	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	7 Year	10 Year
MRA 41-50	0.26%	11.43%	0.26%	17.78%	10.04%	10.90%	8.67%	8.79%
64% SPY, 36% AGG	-0.92%	8.97%	-0.92%	13.23%	9.75%	11.84%	9.94%	10.04%
+/- 64% SPY, 36% AGG	1.18%	2.47%	1.18%	4.55%	0.29%	-0.95%	-1.27%	-1.25%

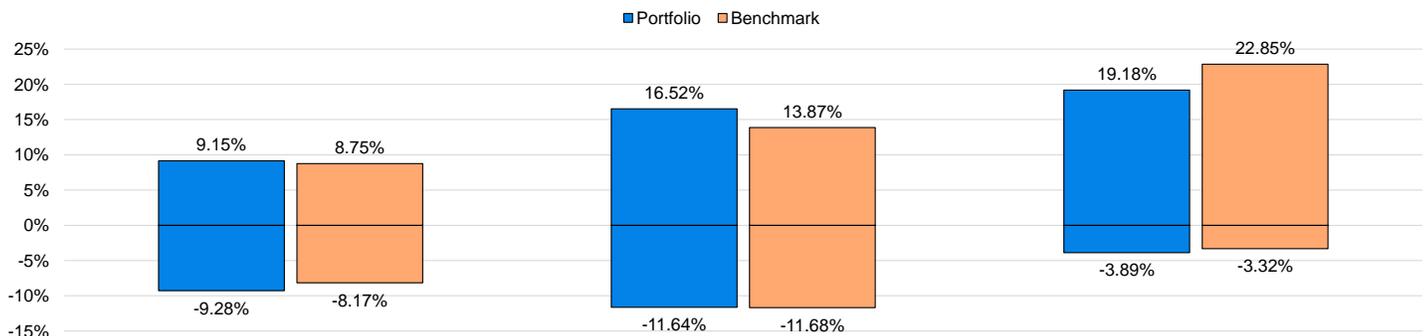
* Returns are as of last month-end, and returns over 1 year are annualized

Annual Returns



	2013	2014	2015	2016	2017	2018	2019	2020
MRA 41-50	14.31%	7.40%	0.44%	7.77%	11.68%	-3.89%	19.18%	18.55%
64% SPY, 36% AGG	18.94%	10.80%	1.20%	8.61%	14.88%	-2.62%	22.85%	15.09%
+/- 64% SPY, 36% AGG	-4.64%	-3.40%	-0.76%	-0.85%	-3.20%	-1.27%	-3.67%	3.46%

Best & Worst Returns



	1 Month				3 Month				1 Year			
	Best %	Date	Worst %	Date	Best %	Date	Worst %	Date	Best %	Date	Worst %	Date
MRA 41-50	9.15%	3/20 - 4/20	-9.28%	2/20 - 3/20	16.52%	3/20 - 6/20	-11.64%	12/19 - 3/20	19.18%	12/18 - 12/19	-3.89%	12/17 - 12/18
64% SPY, 36% AGG	8.75%	3/20 - 4/20	-8.17%	2/20 - 3/20	13.87%	3/20 - 6/20	-11.68%	12/19 - 3/20	22.85%	12/18 - 12/19	-3.32%	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.

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