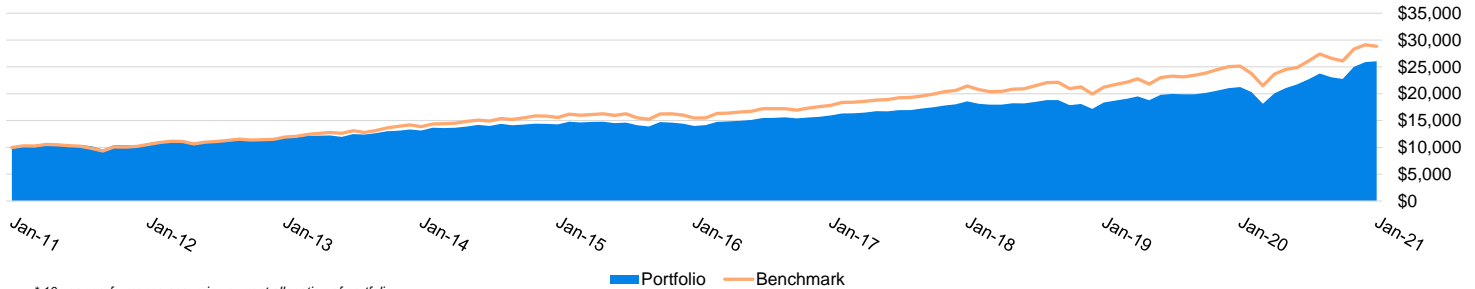


## WealthBuilder Portfolio Risk Number 51-60

Expense Ratio: 0.32%

Dividend Yield: 1.46%

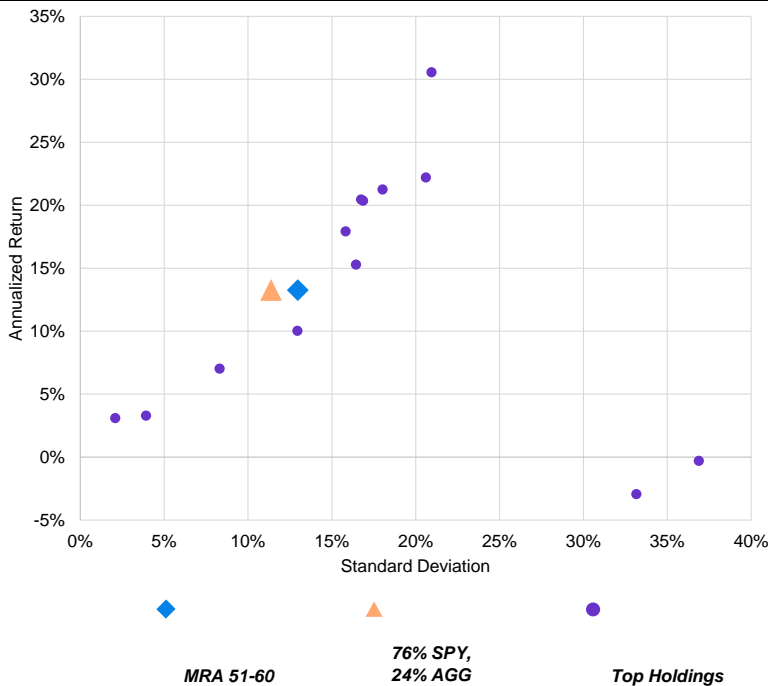
### Growth of \$10K



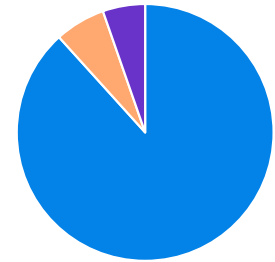
\* 10 year performance assuming current allocation of portfolio

## Portfolio Overview

### Risk vs Return (5Y)



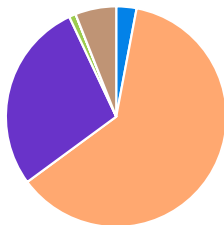
### Region Exposure



	Portfolio	Benchmark
<b>Americas</b>	<b>82.86%</b>	<b>97.89%</b>
North America	81.88%	97.66%
Latin America	0.98%	0.23%
<b>Greater Asia</b>	<b>5.97%</b>	<b>0.34%</b>
Japan	1.48%	0.15%
Australasia	0.49%	0.04%
Asia Developed	0.83%	0.06%
Asia Emerging	3.18%	0.09%
<b>Greater Europe</b>	<b>5.01%</b>	<b>1.49%</b>
United Kingdom	1.42%	0.72%
Europe Developed	2.67%	0.73%
Europe Emerging	0.48%	0.03%
Africa & Middle East	0.43%	0.02%

### Asset Allocation

Cash Stock Bond Convertible Preferred Other



	Cash	Stock	Bond	Convertible	Preferred	Other
MRA 51-60	2.97%	61.95%	28.09%	0.99%	0.00%	6.00%
76% SPY, 24% AGG	1.64%	75.99%	22.18%	0.19%	0.00%	0.00%
Drift	1.33%	-14.04%	5.90%	0.80%	0.00%	6.00%

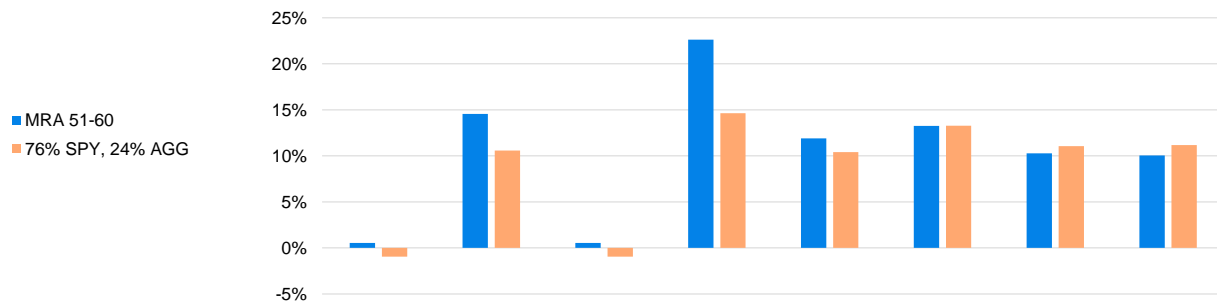
### Top Holdings

Name	Weight
Invesco Total Return Bond ETF	8.00%
iShares iBoxx \$ Invmt Grade Corp Bd ETF	8.00%
Energy Select Sector SPDR® ETF	7.00%
iShares Core 1-5 Year USD Bond ETF	6.00%
SPDR® Gold Shares	6.00%
iShares Short-Term Corporate Bond ETF	6.00%
iShares MSCI USA Momentum Factor ETF	5.00%
Invesco S&P 500® Top 50 ETF	5.00%
iShares MSCI USA Quality Factor 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%
US Global Jets ETF	4.00%
First Trust NASDAQ-100 Equal Wtd ETF	4.00%
VanEck Vectors Vdo Gaming and eSpts ETF	4.00%



## Hypothetical Performance

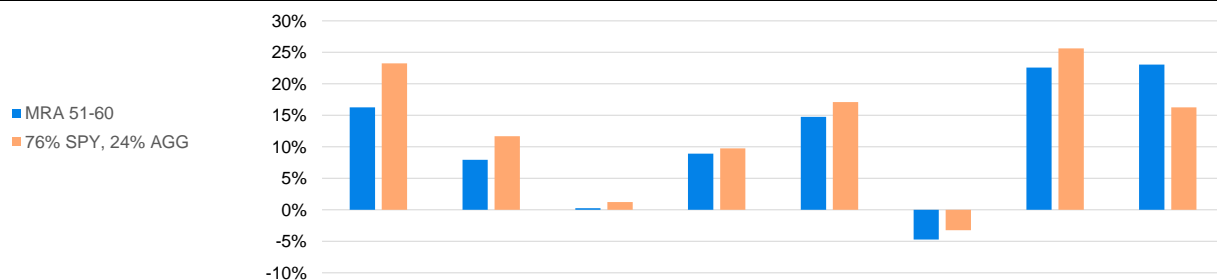
### Trailing Returns



	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	7 Year	10 Year
MRA 51-60	0.54%	14.56%	0.54%	22.62%	11.90%	13.25%	10.27%	10.05%
76% SPY, 24% AGG	-0.95%	10.57%	-0.95%	14.64%	10.41%	13.27%	11.05%	11.18%
+/- 76% SPY, 24% AGG	1.49%	3.99%	1.49%	7.98%	1.49%	-0.02%	-0.78%	-1.13%

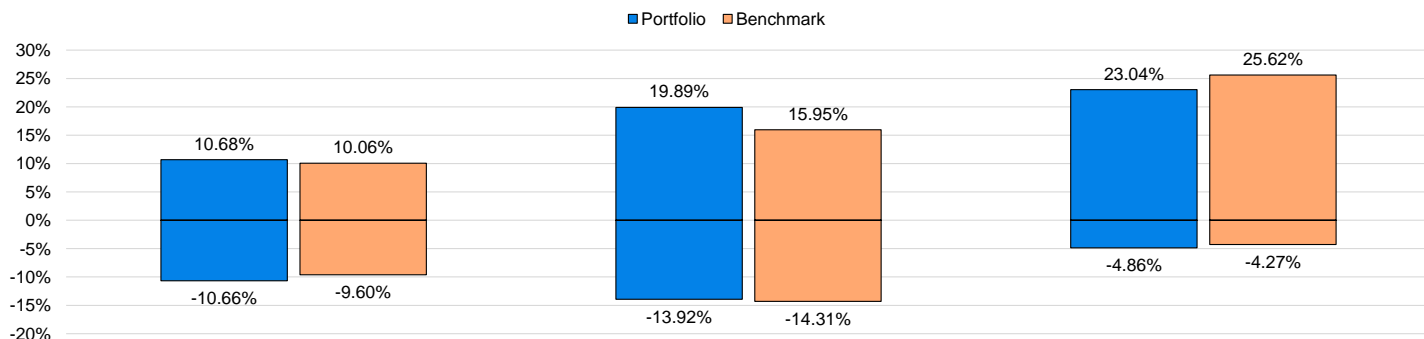
\* Returns are as of last month-end, and returns over 1 year are annualized

### Annual Returns



	2013	2014	2015	2016	2017	2018	2019	2020
MRA 51-60	16.27%	7.94%	0.26%	8.92%	14.76%	-4.72%	22.58%	23.04%
76% SPY, 24% AGG	23.26%	11.69%	1.24%	9.75%	17.12%	-3.23%	25.62%	16.27%
+/- 76% SPY, 24% AGG	-6.99%	-3.75%	-0.98%	-0.83%	-2.35%	-1.49%	-3.04%	6.77%

### Best & Worst Returns



	1 Month				3 Month				1 Year			
	Best %	Date	Worst %	Date	Best %	Date	Worst %	Date	Best %	Date	Worst %	Date
MRA 51-60	10.68%	3/20 - 4/20	-10.66%	2/20 - 3/20	19.89%	3/20 - 6/20	-13.92%	12/19 - 3/20	23.04%	12/19 - 12/20	-4.86%	3/19 - 3/20
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

**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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