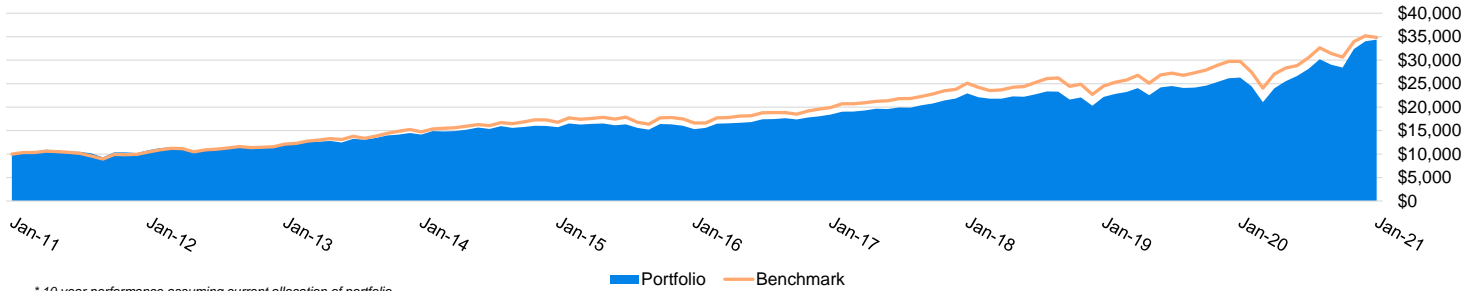


## WealthBuilder Portfolio Risk Number 71+

Expense Ratio: 0.37%

Dividend Yield: 1.07%

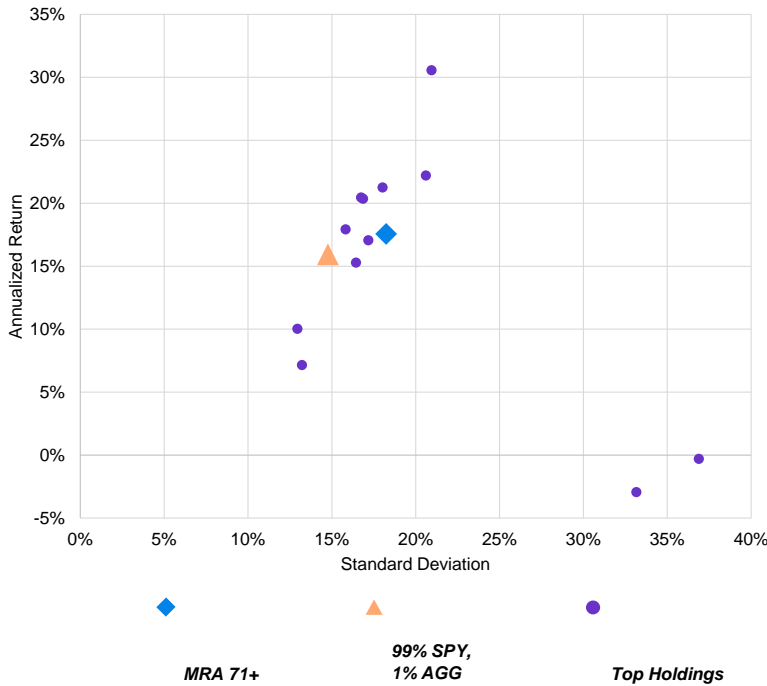
### Growth of \$10K



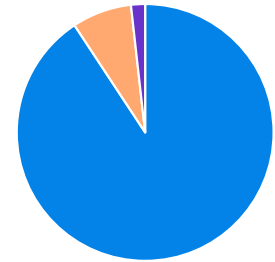
\* 10 year performance assuming current allocation of portfolio

## Portfolio Overview

### Risk vs Return (5Y)



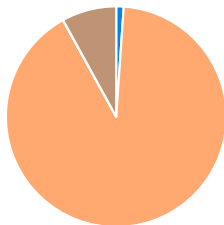
### Region Exposure



|                       | Portfolio     | Benchmark     |
|-----------------------|---------------|---------------|
| <b>Americas</b>       | <b>83.47%</b> | <b>99.07%</b> |
| North America         | 82.95%        | 99.06%        |
| Latin America         | 0.52%         | 0.01%         |
| <b>Greater Asia</b>   | <b>6.90%</b>  | <b>0.06%</b>  |
| Japan                 | 1.39%         | 0.01%         |
| Australasia           | 0.46%         | 0.00%         |
| Asia Developed        | 0.97%         | 0.05%         |
| Asia Emerging         | 4.08%         | 0.00%         |
| <b>Greater Europe</b> | <b>1.63%</b>  | <b>0.86%</b>  |
| United Kingdom        | 0.24%         | 0.50%         |
| Europe Developed      | 0.77%         | 0.34%         |
| Europe Emerging       | 0.40%         | 0.01%         |
| Africa & Middle East  | 0.23%         | 0.00%         |

### Asset Allocation

Cash Stock Bond Convertible Preferred Other



|                 | Cash  | Stock  | Bond   | Convertible | Preferred | Other |
|-----------------|-------|--------|--------|-------------|-----------|-------|
| MRA 71+         | 1.09% | 90.91% | 0.00%  | 0.00%       | 0.00%     | 8.00% |
| 99% SPY, 1% AGG | 0.08% | 98.99% | 0.92%  | 0.01%       | 0.00%     | 0.00% |
| Drift           | 1.01% | -8.08% | -0.92% | -0.01%      | 0.00%     | 8.00% |

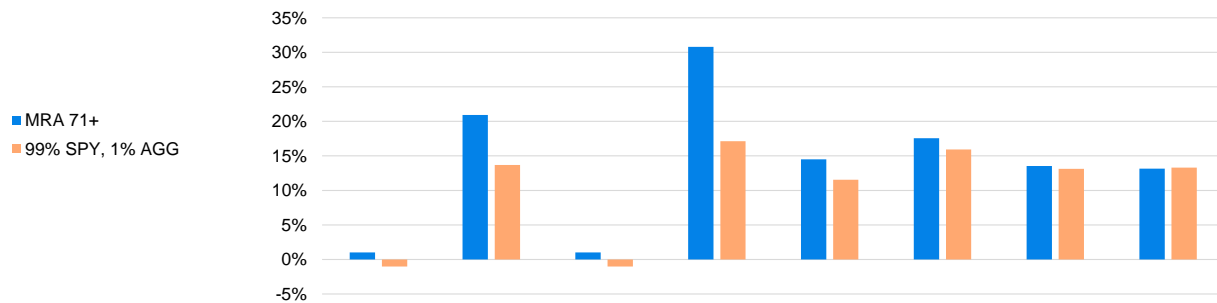
### Top Holdings

| Name                                    | Weight |
|---|--------|
| Energy Select Sector SPDR® ETF          | 9.00%  |
| SPDR® Gold Shares                       | 8.00%  |
| iShares MSCI USA Quality Factor ETF     | 8.00%  |
| First Trust NASDAQ-100-Tech Sector ETF  | 7.00%  |
| iShares Core S&P US Growth ETF          | 7.00%  |
| US Global Jets ETF                      | 7.00%  |
| VanEck Vectors Vdo Gaming and eSpts ETF | 6.00%  |
| ALPS Clean Energy 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 MSCI USA Momentum Factor ETF    | 5.00%  |
| iShares Core S&P Total US Stock Mkt ETF | 4.00%  |
| First Trust NASDAQ-100 Equal Wtd ETF    | 4.00%  |



## Hypothetical Performance

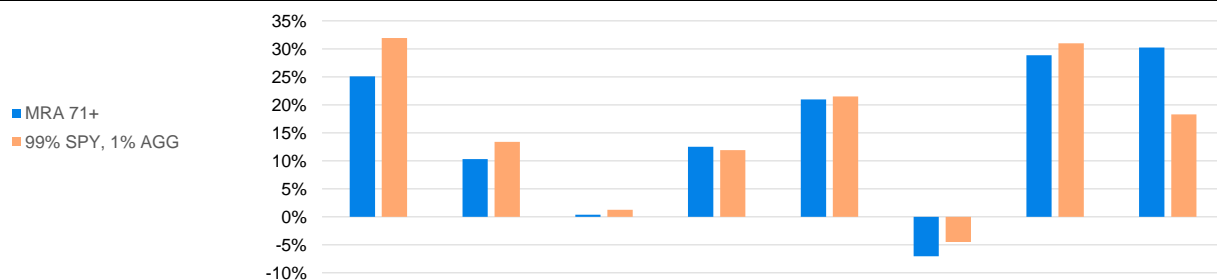
### Trailing Returns



|                     | 1 Month | 3 Month | YTD    | 1 Year | 3 Year | 5 Year | 7 Year | 10 Year |
|---------------------|---------|---------|--------|--------|--------|--------|--------|---------|
| MRA 71+             | 1.01%   | 20.92%  | 1.01%  | 30.79% | 14.49% | 17.56% | 13.54% | 13.15%  |
| 99% SPY, 1% AGG     | -1.02%  | 13.68%  | -1.02% | 17.11% | 11.53% | 15.94% | 13.11% | 13.29%  |
| +/- 99% SPY, 1% AGG | 2.03%   | 7.24%   | 2.03%  | 13.68% | 2.96%  | 1.63%  | 0.42%  | -0.15%  |

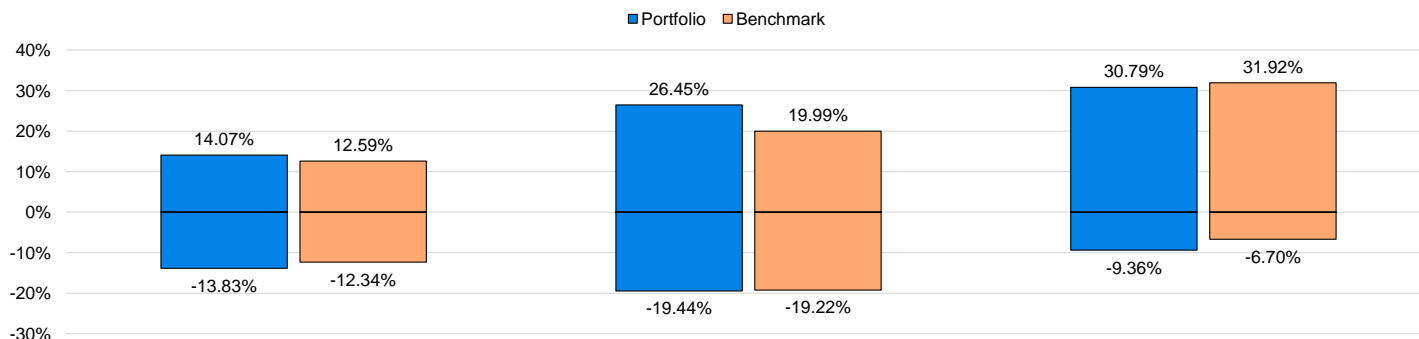
\* Returns are as of last month-end, and returns over 1 year are annualized

### Annual Returns



|                     | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | 2020   |
|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| MRA 71+             | 25.09% | 10.29% | 0.38%  | 12.51% | 20.97% | -7.05% | 28.87% | 30.23% |
| 99% SPY, 1% AGG     | 31.92% | 13.39% | 1.25%  | 11.91% | 21.51% | -4.50% | 30.99% | 18.29% |
| +/- 99% SPY, 1% AGG | -6.82% | -3.10% | -0.88% | 0.60%  | -0.53% | -2.55% | -2.12% | 11.94% |

### Best & Worst Returns



|                 | 1 Month |             |         |             | 3 Month |             |         |              | 1 Year |               |         |             |
|-----------------|---------|-------------|---------|-------------|---------|-------------|---------|--------------|--------|---------------|---------|-------------|
|                 | Best %  | Date        | Worst % | Date        | Best %  | Date        | Worst % | Date         | Best % | Date          | Worst % | Date        |
| MRA 71+         | 14.07%  | 3/20 - 4/20 | -13.83% | 2/20 - 3/20 | 26.45%  | 3/20 - 6/20 | -19.44% | 12/19 - 3/20 | 30.79% | 1/20 - 1/21   | -9.36%  | 3/19 - 3/20 |
| 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

**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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