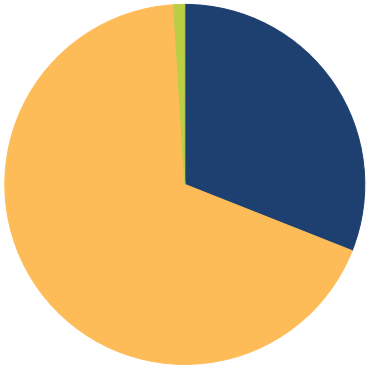
Strategy Allocations

March 31, 2020

efficient MARKET ADVISORS
A Strategic, Tactical & Opportunistic ETF Strategist

ESG 2-5 Years Strategy



	%
Stock	31.0
Bond	68.0
Cash	1.0
Total	**100.0**

	Ticker	Portfolio Weighting %
iShares ESG 1-5 Year USD Corp Bd ETF	SUSB	41.30
iShares ESG U.S. Aggregate Bond ETF	EAGG	19.80
Xtrackers S&P 500 ESG ETF	SNPE	14.90
Nuveen ESG High Yield Corporate Bd ETF	NUHY	6.90
Xtrackers MSCI EAFE ESG Leaders Eq ETF	EASG	6.80
Xtrackers MSCI EMs ESG Leaders Eq ETF	EMSG	5.30
iShares ESG MSCI USA Small-Cap ETF	ESML	4.00
Cash	CASH	1.00

Blended Yield	3.15
Blended Expense Ratio	0.14

Efficient Market Advisors may change allocations within our strategies at any time without prior notice. Graph source: Morningstar

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