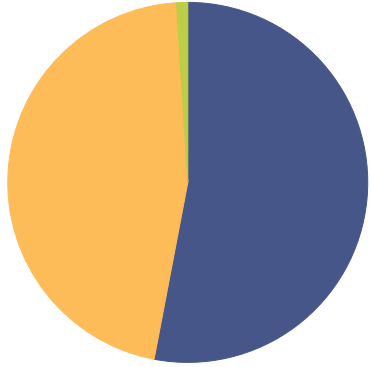


# Strategy Allocations

August 31, 2020

## ESG 6-10 Years Strategy



	%
● Stock	53.0
● Bond	46.0
● Cash	1.0
<b>Total</b>	<b>100.0</b>

	Ticker	Portfolio Weighting %
Xtrackers S&P 500 ESG ETF	SNPE	31.90
iShares ESG 1-5 Year USD Corp Bd ETF	SUSB	20.00
iShares ESG U.S. Aggregate Bond ETF	EAGG	18.00
Nuveen ESG High Yield Corporate Bd ETF	NUHY	8.00
Xtrackers MSCI EAFE ESG Leaders Eq ETF	EASG	7.90
iShares ESG Aware MSCI USA Small-Cap ETF	ESML	6.90
Xtrackers MSCI EMs ESG Leaders Eq ETF	EMSG	6.30
Cash	CASH	1.00

Blended Yield  
Blended Expense Ratio

2.40  
0.14

**August 31, 2020**

## Disclosures

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EMA claims compliance with Global Investment Performance Standards (GIPS®). To obtain a copy of a compliant presentation, a list of EMA's composite descriptions or the verification report please call 888-327-4600.

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