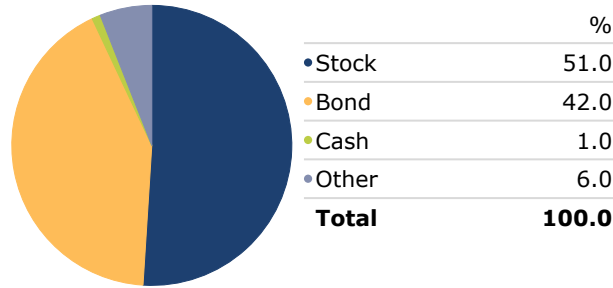


Strategy Allocations

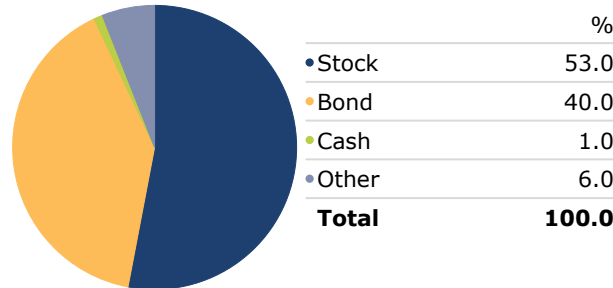
August 31, 2020

A Strategic, Tactical & Opportunistic ETF Strategist

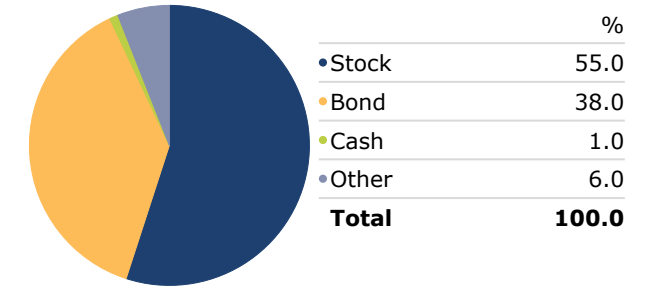
6-10 Years Conservative Strategy



6-10 Years Moderate Strategy



6-10 Years Aggressive Strategy



	Portfolio Weighting %
iShares Core S&P 500 ETF	23.20
SPDR® Blmbg Barclays Inv Grd Flt Rt ETF	12.30
SPDR® Portfolio Interm Term Corp Bd ETF	8.50
Vanguard Mortgage-Backed Secs ETF	8.50
Xtrackers Short Duration High Yld Bd ETF	8.50
Vanguard FTSE Developed Markets ETF	7.60
Vanguard FTSE Emerging Markets ETF	6.10
IQ Merger Arbitrage ETF	6.00
Invesco QQQ Trust	5.10
VanEck Vectors JP Morgan EM LC Bd ETF	4.20
iShares Core S&P Mid-Cap ETF	4.00
Industrial Select Sector SPDR® ETF	2.50
iShares Core S&P Small-Cap ETF	2.50

	Portfolio Weighting %
iShares Core S&P 500 ETF	24.10
SPDR® Blmbg Barclays Inv Grd Flt Rt ETF	12.00
SPDR® Portfolio Interm Term Corp Bd ETF	8.00
Vanguard Mortgage-Backed Secs ETF	8.00
Xtrackers Short Duration High Yld Bd ETF	8.00
Vanguard FTSE Developed Markets ETF	7.90
Vanguard FTSE Emerging Markets ETF	6.30
IQ Merger Arbitrage ETF	6.00
Invesco QQQ Trust	5.30
iShares Core S&P Mid-Cap ETF	4.20
VanEck Vectors JP Morgan EM LC Bd ETF	4.00
Industrial Select Sector SPDR® ETF	2.60
iShares Core S&P Small-Cap ETF	2.60

	Portfolio Weighting %
iShares Core S&P 500 ETF	24.60
SPDR® Blmbg Barclays Inv Grd Flt Rt ETF	11.40
Vanguard FTSE Developed Markets ETF	8.30
SPDR® Portfolio Interm Term Corp Bd ETF	7.60
Vanguard Mortgage-Backed Secs ETF	7.60
Xtrackers Short Duration High Yld Bd ETF	7.60
Vanguard FTSE Emerging Markets ETF	6.60
IQ Merger Arbitrage ETF	6.00
Invesco QQQ Trust	5.50
iShares Core S&P Mid-Cap ETF	4.40
VanEck Vectors JP Morgan EM LC Bd ETF	3.80
Industrial Select Sector SPDR® ETF	2.80
iShares Core S&P Small-Cap ETF	2.80

Blended Yield 2.39
Blended Expense Ratio 0.13

Blended Yield 2.35
Blended Expense Ratio 0.13

Blended Yield 2.32
Blended Expense Ratio 0.13

August 31, 2020

Disclosures

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