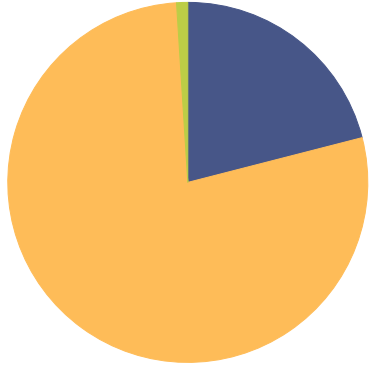


# Strategy Allocations

August 31, 2020

## ESG Taking Income Strategy



	%
● Stock	21.0
● Bond	78.0
● Cash	1.0
<b>Total</b>	<b>100.0</b>

	Ticker	Portfolio Weighting %
iShares ESG 1-5 Year USD Corp Bd ETF	SUSB	35.80
iShares ESG U.S. Aggregate Bond ETF	EAGG	27.70
Nuveen ESG High Yield Corporate Bd ETF	NUHY	14.50
Xtrackers S&P 500 ESG ETF	SNPE	12.70
Xtrackers MSCI EAFE ESG Leaders Eq ETF	EASG	3.10
iShares ESG Aware MSCI USA Small-Cap ETF	ESML	2.70
Xtrackers MSCI EMs ESG Leaders Eq ETF	EMSG	2.50
Cash	CASH	1.00

Blended Yield  
Blended Expense Ratio

2.71  
0.15

**August 31, 2020**

## Disclosures

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