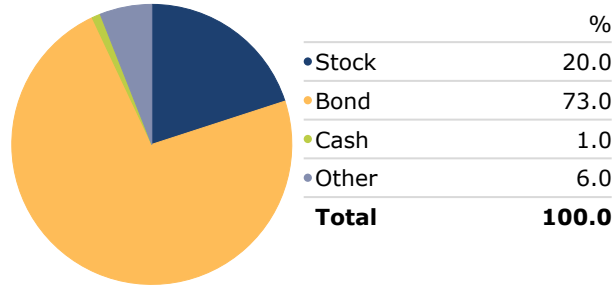


Strategy Allocations

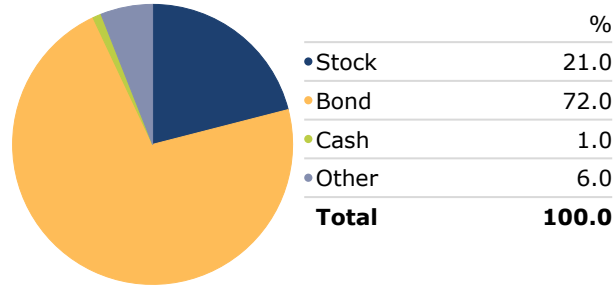
September 30, 2020

A Strategic, Tactical & Opportunistic ETF Strategist

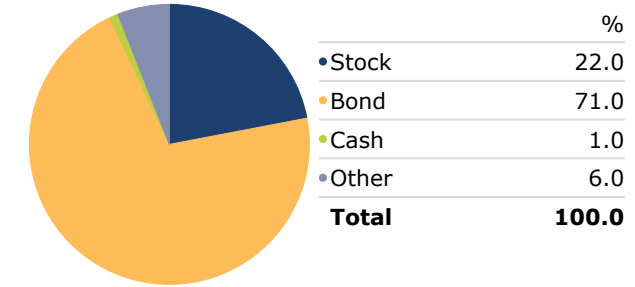
Taking Income Conservative Strategy



Taking Income Moderate Strategy



Taking Income Aggressive Strategy



	Portfolio Weighting %
SPDR® Blmbg Barclays Inv Grd Flt Rt ETF	21.90
SPDR® Portfolio Interm Term Corp Bd ETF	14.60
Vanguard Mortgage-Backed Secs ETF	14.60
Xtrackers Short Duration High Yld Bd ETF	14.60
iShares Core S&P 500 ETF	9.00
VanEck Vectors JP Morgan EM LC Bd ETF	7.30
IQ Merger Arbitrage ETF	6.00
Invesco QQQ Trust	3.00
Vanguard FTSE Developed Markets ETF	3.00
Vanguard FTSE Emerging Markets ETF	2.40
iShares Core S&P Mid-Cap ETF	1.60
iShares Core S&P Small-Cap ETF	1.00

	Portfolio Weighting %
SPDR® Blmbg Barclays Inv Grd Flt Rt ETF	21.30
SPDR® Portfolio Interm Term Corp Bd ETF	14.50
Vanguard Mortgage-Backed Secs ETF	14.50
Xtrackers Short Duration High Yld Bd ETF	14.50
iShares Core S&P 500 ETF	9.60
VanEck Vectors JP Morgan EM LC Bd ETF	7.20
IQ Merger Arbitrage ETF	6.00
Invesco QQQ Trust	3.10
Vanguard FTSE Developed Markets ETF	3.10
Vanguard FTSE Emerging Markets ETF	2.50
iShares Core S&P Mid-Cap ETF	1.70
iShares Core S&P Small-Cap ETF	1.00

	Portfolio Weighting %
SPDR® Blmbg Barclays Inv Grd Flt Rt ETF	21.00
SPDR® Portfolio Interm Term Corp Bd ETF	14.30
Vanguard Mortgage-Backed Secs ETF	14.30
Xtrackers Short Duration High Yld Bd ETF	14.30
iShares Core S&P 500 ETF	10.10
VanEck Vectors JP Morgan EM LC Bd ETF	7.10
IQ Merger Arbitrage ETF	6.00
Invesco QQQ Trust	3.30
Vanguard FTSE Developed Markets ETF	3.20
Vanguard FTSE Emerging Markets ETF	2.60
iShares Core S&P Mid-Cap ETF	1.70
iShares Core S&P Small-Cap ETF	1.10

Blended Yield 2.75
Blended Expense Ratio 0.16

Blended Yield 2.74
Blended Expense Ratio 0.16

Blended Yield 2.72
Blended Expense Ratio 0.15

September 30, 2020

Disclosures

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