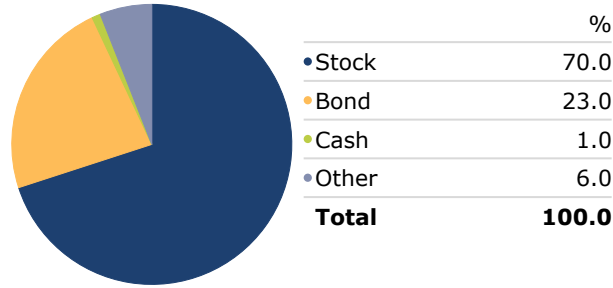


Strategy Allocations

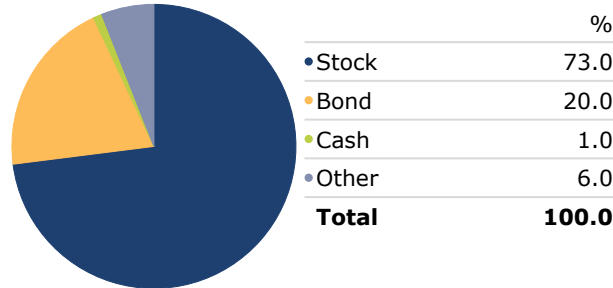
June 30, 2021

A Strategic, Tactical & Opportunistic ETF Strategist

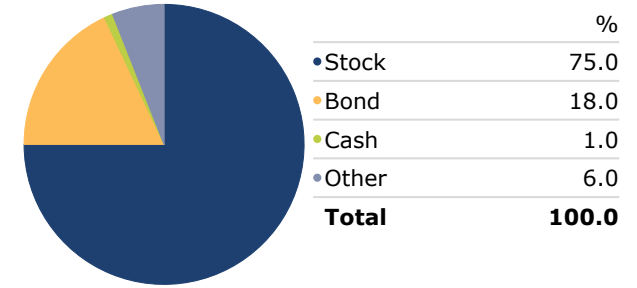
11-19 Years Conservative Strategy



11-19 Years Moderate Strategy



11-19 Years Aggressive Strategy



	Portfolio Weighting %
iShares Core S&P 500 ETF	33.20
Invesco QQQ Trust	10.50
Vanguard FTSE Developed Markets ETF	10.50
Vanguard FTSE Emerging Markets ETF	8.40
Vanguard Mortgage-Backed Secs ETF	6.90
IQ Merger Arbitrage ETF	6.00
iShares Core S&P Mid-Cap ETF	5.60
iShares 3-7 Year Treasury Bond ETF	4.60
SPDR® Portfolio Interm Term Corp Bd ETF	4.60
Xtrackers Short Duration High Yld Bd ETF	4.60
SPDR® Blmbg Barclays Inv Grd Fit Rt ETF	2.30
iShares Core S&P Small-Cap ETF	1.80

	Portfolio Weighting %
iShares Core S&P 500 ETF	34.90
Invesco QQQ Trust	10.90
Vanguard FTSE Developed Markets ETF	10.90
Vanguard FTSE Emerging Markets ETF	8.70
IQ Merger Arbitrage ETF	6.00
Vanguard Mortgage-Backed Secs ETF	6.00
iShares Core S&P Mid-Cap ETF	5.80
iShares 3-7 Year Treasury Bond ETF	4.00
SPDR® Portfolio Interm Term Corp Bd ETF	4.00
Xtrackers Short Duration High Yld Bd ETF	4.00
SPDR® Blmbg Barclays Inv Grd Fit Rt ETF	2.00
iShares Core S&P Small-Cap ETF	1.80

	Portfolio Weighting %
iShares Core S&P 500 ETF	35.70
Invesco QQQ Trust	11.20
Vanguard FTSE Developed Markets ETF	11.20
Vanguard FTSE Emerging Markets ETF	9.00
IQ Merger Arbitrage ETF	6.00
iShares Core S&P Mid-Cap ETF	6.00
Vanguard Mortgage-Backed Secs ETF	5.10
iShares 3-7 Year Treasury Bond ETF	3.70
SPDR® Portfolio Interm Term Corp Bd ETF	3.70
Xtrackers Short Duration High Yld Bd ETF	3.70
iShares Core S&P Small-Cap ETF	1.90
SPDR® Blmbg Barclays Inv Grd Fit Rt ETF	1.80

Blended Yield 1.56
Blended Expense Ratio 0.10

Blended Yield 1.54
Blended Expense Ratio 0.10

Blended Yield 1.53
Blended Expense Ratio 0.10

Disclosures

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