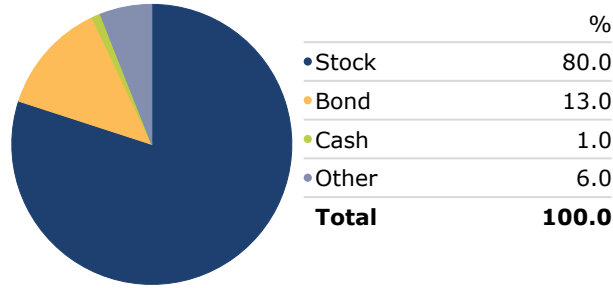


Strategy Allocations

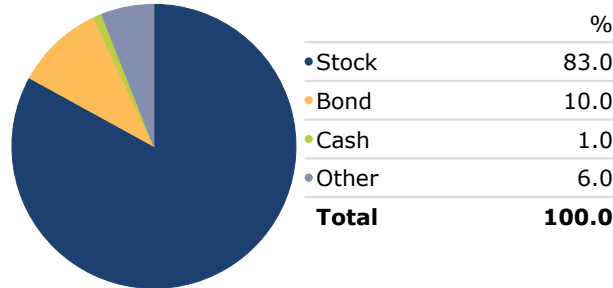
June 30, 2021

A Strategic, Tactical & Opportunistic ETF Strategist

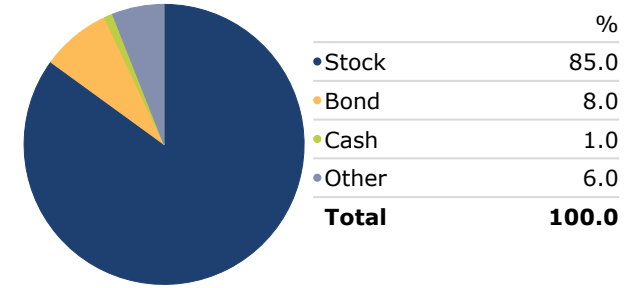
20 Plus Years Conservative Strategy



20 Plus Years Moderate Strategy



20 Plus Years Aggressive Strategy



	Portfolio Weighting %
iShares Core S&P 500 ETF	38.00
Invesco QQQ Trust	12.00
Vanguard FTSE Developed Markets ETF	12.00
Vanguard FTSE Emerging Markets ETF	9.60
iShares Core S&P Mid-Cap ETF	6.40
IQ Merger Arbitrage ETF	6.00
Vanguard Mortgage-Backed Secs ETF	3.90
iShares 3-7 Year Treasury Bond ETF	2.60
SPDR® Portfolio Interm Term Corp Bd ETF	2.60
Xtrackers Short Duration High Yld Bd ETF	2.60
iShares Core S&P Small-Cap ETF	2.00
SPDR® Blmbg Barclays Inv Grd Flt Rt ETF	1.30

	Portfolio Weighting %
iShares Core S&P 500 ETF	39.60
Invesco QQQ Trust	12.40
Vanguard FTSE Developed Markets ETF	12.40
Vanguard FTSE Emerging Markets ETF	9.90
iShares Core S&P Mid-Cap ETF	6.60
IQ Merger Arbitrage ETF	6.00
Vanguard Mortgage-Backed Secs ETF	3.00
iShares Core S&P Small-Cap ETF	2.10
iShares 3-7 Year Treasury Bond ETF	2.00
SPDR® Portfolio Interm Term Corp Bd ETF	2.00
Xtrackers Short Duration High Yld Bd ETF	2.00
SPDR® Blmbg Barclays Inv Grd Flt Rt ETF	1.00

	Portfolio Weighting %
iShares Core S&P 500 ETF	40.30
Invesco QQQ Trust	12.80
Vanguard FTSE Developed Markets ETF	12.80
Vanguard FTSE Emerging Markets ETF	10.20
iShares Core S&P Mid-Cap ETF	6.80
IQ Merger Arbitrage ETF	6.00
Vanguard Mortgage-Backed Secs ETF	2.40
iShares Core S&P Small-Cap ETF	2.10
iShares 3-7 Year Treasury Bond ETF	1.60
SPDR® Portfolio Interm Term Corp Bd ETF	1.60
Xtrackers Short Duration High Yld Bd ETF	1.60
SPDR® Blmbg Barclays Inv Grd Flt Rt ETF	0.80

Blended Yield
Blended Expense Ratio

1.49
0.09

Blended Yield
Blended Expense Ratio

1.46
0.09

Blended Yield
Blended Expense Ratio

1.45
0.09

Disclosures

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