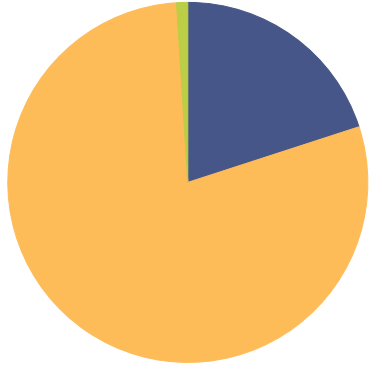


Strategy Allocations

June 30, 2021

ESG Taking Income Strategy



	%
● Stock	20.0
● Bond	79.0
● Cash	1.0
Total	100.0

	Ticker	Portfolio Weighting %
iShares ESG U.S. Aggregate Bond ETF	EAGG	42.50
iShares ESG 1-5 Year USD Corp Bd ETF	SUSB	21.90
Nuveen ESG High Yield Corporate Bd ETF	NUHY	14.60
Xtrackers S&P 500 ESG ETF	SNPE	12.50
Xtrackers MSCI EAFE ESG Leaders Eq ETF	EASG	3.00
Xtrackers MSCI EMs ESG Leaders Eq ETF	EMSG	2.40
Xtrackers S&P MidCap 400 ESG ETF	MIDE	1.60
Cash	CASH	1.00
Xtrackers S&P SmallCap 600 ESG ETF	SMLE	0.50

Blended Yield
Blended Expense Ratio

1.79
0.14

Disclosures

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