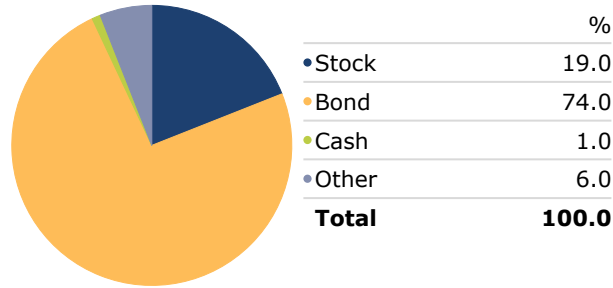


Strategy Allocations

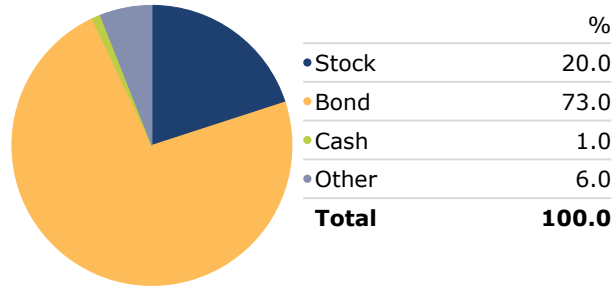
June 30, 2021

A Strategic, Tactical & Opportunistic ETF Strategist

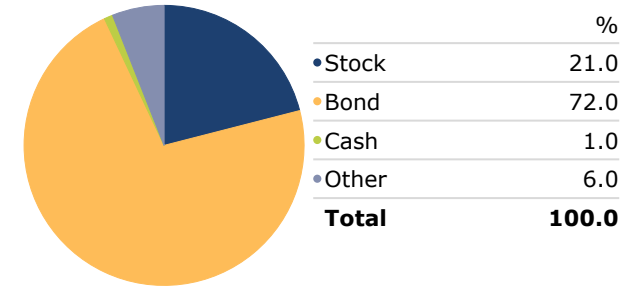
Taking Income Conservative Strategy



Taking Income Moderate Strategy



Taking Income Aggressive Strategy



	Portfolio Weighting %
Vanguard Mortgage-Backed Secs ETF	22.50
iShares 3-7 Year Treasury Bond ETF	14.70
SPDR® Portfolio Interm Term Corp Bd ETF	14.70
Xtrackers Short Duration High Yld Bd ETF	14.70
iShares Core S&P 500 ETF	8.80
SPDR® Blmbg Barclays Inv Grd Flt Rt ETF	7.40
IQ Merger Arbitrage ETF	6.00
Invesco QQQ Trust	2.90
Vanguard FTSE Developed Markets ETF	2.90
Vanguard FTSE Emerging Markets ETF	2.30
iShares Core S&P Mid-Cap ETF	1.60
iShares Core S&P Small-Cap ETF	0.50

	Portfolio Weighting %
Vanguard Mortgage-Backed Secs ETF	21.90
iShares 3-7 Year Treasury Bond ETF	14.60
SPDR® Portfolio Interm Term Corp Bd ETF	14.60
Xtrackers Short Duration High Yld Bd ETF	14.60
iShares Core S&P 500 ETF	9.50
SPDR® Blmbg Barclays Inv Grd Flt Rt 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	0.50

	Portfolio Weighting %
Vanguard Mortgage-Backed Secs ETF	21.30
iShares 3-7 Year Treasury Bond ETF	14.50
SPDR® Portfolio Interm Term Corp Bd ETF	14.50
Xtrackers Short Duration High Yld Bd ETF	14.50
iShares Core S&P 500 ETF	10.10
SPDR® Blmbg Barclays Inv Grd Flt Rt 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	0.50

Blended Yield
Blended Expense Ratio

1.95
0.14

Blended Yield
Blended Expense Ratio

1.95
0.14

Blended Yield
Blended Expense Ratio

1.94
0.14

Disclosures

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