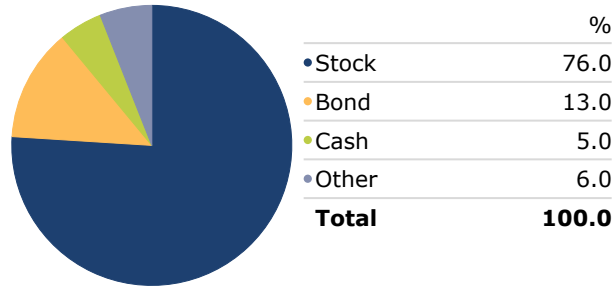


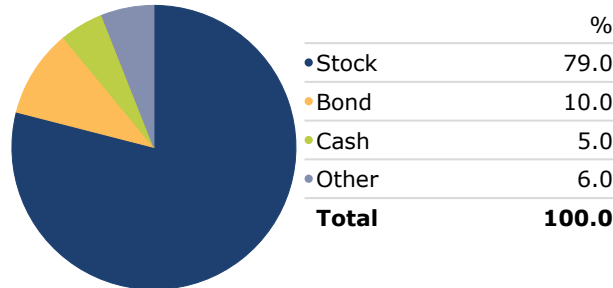
Strategy Allocations

September 30, 2021

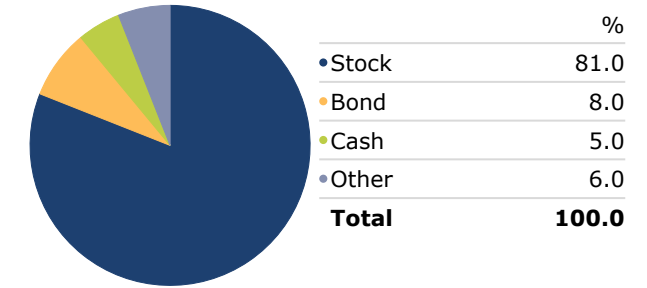
20 Plus Years Conservative Strategy



20 Plus Years Moderate Strategy



20 Plus Years Aggressive Strategy



	Portfolio Weighting %
iShares Core S&P 500 ETF	36.00
Vanguard FTSE Developed Markets ETF	11.50
Invesco QQQ Trust	11.40
Vanguard FTSE Emerging Markets ETF	9.10
iShares Core S&P Mid-Cap ETF	6.10
IQ Merger Arbitrage ETF	6.00
Vanguard Mortgage-Backed Secs ETF	3.90
iShares 3-7 Year Treasury Bond ETF	2.60
SPDR® Blmbg Barclays Inv Grd Fit Rt ETF	2.60
SPDR® Portfolio Interm Term Corp Bd ETF	2.60
iShares Core S&P Small-Cap ETF	1.90
Xtrackers Short Duration High Yld Bd ETF	1.30

	Portfolio Weighting %
iShares Core S&P 500 ETF	37.40
Invesco QQQ Trust	11.90
Vanguard FTSE Developed Markets ETF	11.90
Vanguard FTSE Emerging Markets ETF	9.50
iShares Core S&P Mid-Cap ETF	6.30
IQ Merger Arbitrage ETF	6.00
Vanguard Mortgage-Backed Secs ETF	3.00
iShares 3-7 Year Treasury Bond ETF	2.00
iShares Core S&P Small-Cap ETF	2.00
SPDR® Blmbg Barclays Inv Grd Fit Rt ETF	2.00
SPDR® Portfolio Interm Term Corp Bd ETF	2.00
Xtrackers Short Duration High Yld Bd ETF	1.00

	Portfolio Weighting %
iShares Core S&P 500 ETF	38.30
Invesco QQQ Trust	12.20
Vanguard FTSE Developed Markets ETF	12.20
Vanguard FTSE Emerging Markets ETF	9.80
iShares Core S&P Mid-Cap ETF	6.50
IQ Merger Arbitrage ETF	6.00
Vanguard Mortgage-Backed Secs ETF	2.70
iShares Core S&P Small-Cap ETF	2.00
iShares 3-7 Year Treasury Bond ETF	1.50
SPDR® Blmbg Barclays Inv Grd Fit Rt ETF	1.50
SPDR® Portfolio Interm Term Corp Bd ETF	1.50
Xtrackers Short Duration High Yld Bd ETF	0.80

Blended Yield 1.40
Blended Expense Ratio 0.09

Blended Yield 1.40
Blended Expense Ratio 0.09

Blended Yield 1.40
Blended Expense Ratio 0.09

September 30, 2021

A Strategic, Tactical & Opportunistic ETF Strategist

Disclosures

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