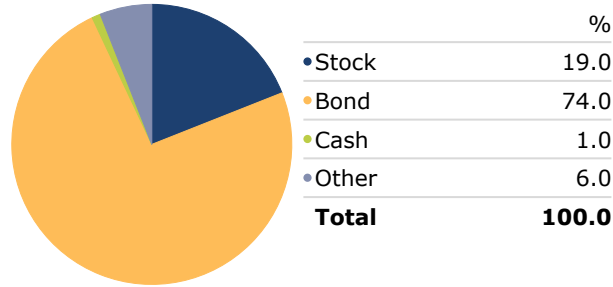


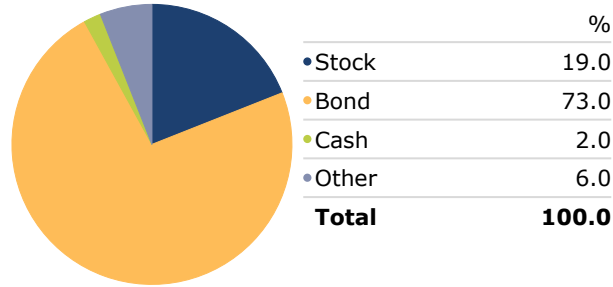
# Strategy Allocations

September 30, 2021

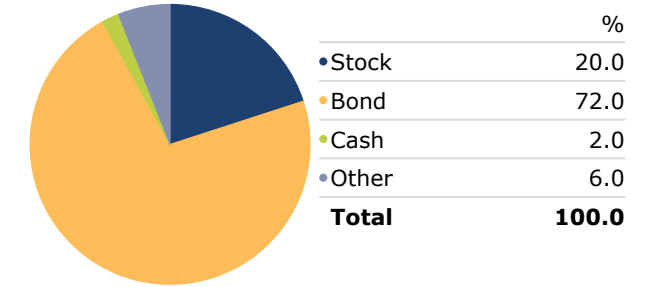
## Taking Income Conservative Strategy



## Taking Income Moderate Strategy



## Taking Income Aggressive Strategy



	Portfolio Weighting %
Vanguard Mortgage-Backed Secs ETF	21.90
iShares 3-7 Year Treasury Bond ETF	14.90
SPDR® Blmbg Barclays Inv Grd Fit Rt ETF	14.90
SPDR® Portfolio Interm Term Corp Bd ETF	14.90
iShares Core S&P 500 ETF	9.20
Xtrackers Short Duration High Yld Bd ETF	7.40
IQ Merger Arbitrage ETF	6.00
Invesco QQQ Trust	2.80
Vanguard FTSE Developed Markets ETF	2.80
Vanguard FTSE Emerging Markets ETF	2.20
iShares Core S&P Mid-Cap ETF	1.50
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	14.50
SPDR® Blmbg Barclays Inv Grd Fit Rt ETF	14.50
SPDR® Portfolio Interm Term Corp Bd ETF	14.50
iShares Core S&P 500 ETF	9.20
Xtrackers Short Duration High Yld Bd ETF	7.30
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	1.50
iShares Core S&P Small-Cap ETF	0.50

	Portfolio Weighting %
Vanguard Mortgage-Backed Secs ETF	21.60
iShares 3-7 Year Treasury Bond ETF	14.40
SPDR® Blmbg Barclays Inv Grd Fit Rt ETF	14.40
SPDR® Portfolio Interm Term Corp Bd ETF	14.40
iShares Core S&P 500 ETF	9.60
Xtrackers Short Duration High Yld Bd ETF	7.20
IQ Merger Arbitrage ETF	6.00
Invesco QQQ Trust	3.00
Vanguard FTSE Developed Markets ETF	2.90
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

Blended Yield 1.49  
Blended Expense Ratio 0.13

Blended Yield 1.47  
Blended Expense Ratio 0.13

Blended Yield 1.47  
Blended Expense Ratio 0.13

## Disclosures

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