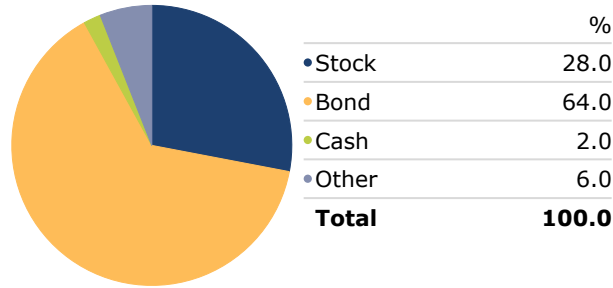


# Strategy Allocations

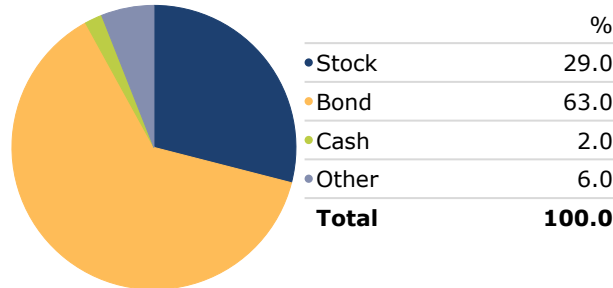
June 30, 2022

A Strategic, Tactical & Opportunistic ETF Strategist

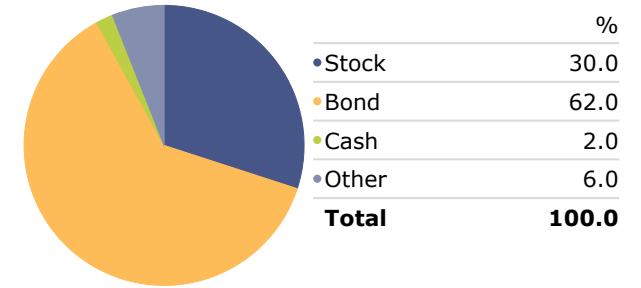
## 2-5 Years Conservative Strategy



## 2-5 Years Moderate Strategy



## 2-5 Years Aggressive Strategy



	Portfolio Weighting %
iShares 3-7 Year Treasury Bond ETF	25.70
Vanguard Mortgage-Backed Secs ETF	19.30
iShares Core S&P 500 ETF	13.40
SPDR® Portfolio Interm Term Corp Bd ETF	12.60
Xtrackers Short Duration High Yld Bd ETF	6.40
AltShares Merger Arbitrage ETF	6.00
Invesco QQQ Trust	4.20
Vanguard FTSE Developed Markets ETF	4.10
Vanguard FTSE Emerging Markets ETF	2.30
iShares Core S&P Mid-Cap ETF	2.20
Xtrackers Harvest CSI 300 China A ETF	1.10
iShares Core S&P Small-Cap ETF	0.70

	Portfolio Weighting %
iShares 3-7 Year Treasury Bond ETF	25.20
Vanguard Mortgage-Backed Secs ETF	18.90
iShares Core S&P 500 ETF	13.90
SPDR® Portfolio Interm Term Corp Bd ETF	12.60
Xtrackers Short Duration High Yld Bd ETF	6.30
AltShares Merger Arbitrage ETF	6.00
Vanguard FTSE Developed Markets ETF	4.40
Invesco QQQ Trust	4.30
iShares Core S&P Mid-Cap ETF	2.30
Vanguard FTSE Emerging Markets ETF	2.30
Xtrackers Harvest CSI 300 China A ETF	1.10
iShares Core S&P Small-Cap ETF	0.70

	Portfolio Weighting %
iShares 3-7 Year Treasury Bond ETF	24.90
Vanguard Mortgage-Backed Secs ETF	18.70
iShares Core S&P 500 ETF	14.40
SPDR® Portfolio Interm Term Corp Bd ETF	12.20
Xtrackers Short Duration High Yld Bd ETF	6.20
AltShares Merger Arbitrage ETF	6.00
Invesco QQQ Trust	4.50
Vanguard FTSE Developed Markets ETF	4.40
iShares Core S&P Mid-Cap ETF	2.40
Vanguard FTSE Emerging Markets ETF	2.40
Xtrackers Harvest CSI 300 China A ETF	1.20
iShares Core S&P Small-Cap ETF	0.70

Blended Yield 1.58  
Blended Expense Ratio 0.14

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## Disclosures

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