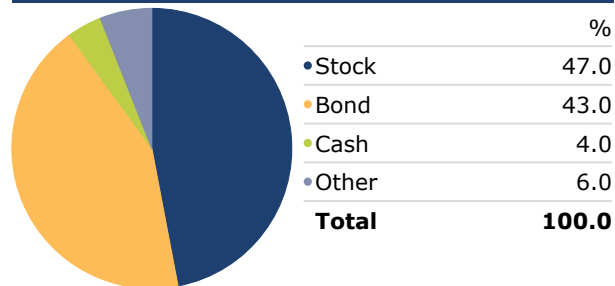


# Strategy Allocations

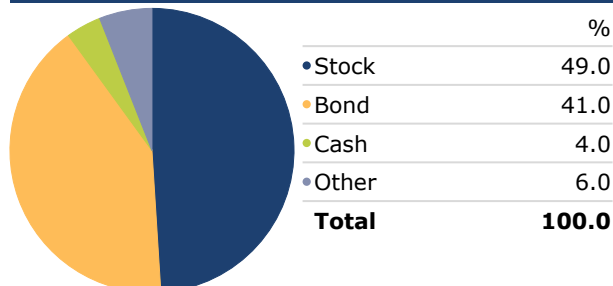
June 30, 2022

A Strategic, Tactical & Opportunistic ETF Strategist

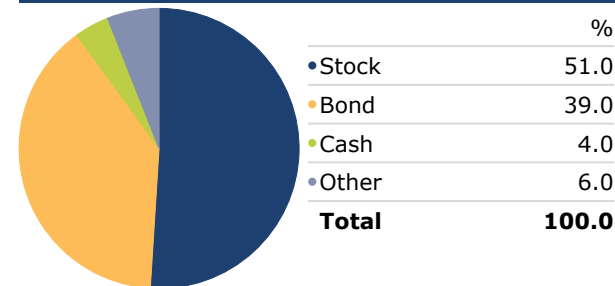
## 6-10 Years Conservative Strategy



## 6-10 Years Moderate Strategy



## 6-10 Years Aggressive Strategy



	Portfolio Weighting %
iShares Core S&P 500 ETF	22.10
iShares 3-7 Year Treasury Bond ETF	17.10
Vanguard Mortgage-Backed Secs ETF	12.80
SPDR® Portfolio Interm Term Corp Bd ETF	8.80
Vanguard FTSE Developed Markets ETF	7.20
Invesco QQQ Trust	7.10
AltShares Merger Arbitrage ETF	6.00
Xtrackers Short Duration High Yld Bd ETF	4.30
iShares Core S&P Mid-Cap ETF	3.80
Vanguard FTSE Emerging Markets ETF	3.70
Xtrackers Harvest CSI 300 China A ETF	1.90
iShares Core S&P Small-Cap ETF	1.20

	Portfolio Weighting %
iShares Core S&P 500 ETF	23.20
iShares 3-7 Year Treasury Bond ETF	16.30
Vanguard Mortgage-Backed Secs ETF	12.20
SPDR® Portfolio Interm Term Corp Bd ETF	8.40
Invesco QQQ Trust	7.40
Vanguard FTSE Developed Markets ETF	7.30
AltShares Merger Arbitrage ETF	6.00
Xtrackers Short Duration High Yld Bd ETF	4.10
Vanguard FTSE Emerging Markets ETF	4.00
iShares Core S&P Mid-Cap ETF	3.90
Xtrackers Harvest CSI 300 China A ETF	2.00
iShares Core S&P Small-Cap ETF	1.20

	Portfolio Weighting %
iShares Core S&P 500 ETF	24.40
iShares 3-7 Year Treasury Bond ETF	15.70
Vanguard Mortgage-Backed Secs ETF	11.80
Vanguard FTSE Developed Markets ETF	7.70
Invesco QQQ Trust	7.60
SPDR® Portfolio Interm Term Corp Bd ETF	7.60
AltShares Merger Arbitrage ETF	6.00
iShares Core S&P Mid-Cap ETF	4.00
Vanguard FTSE Emerging Markets ETF	4.00
Xtrackers Short Duration High Yld Bd ETF	3.90
Xtrackers Harvest CSI 300 China A ETF	2.00
iShares Core S&P Small-Cap ETF	1.30

Blended Yield 1.60  
Blended Expense Ratio 0.14

Blended Yield 1.60  
Blended Expense Ratio 0.14

Blended Yield 1.61  
Blended Expense Ratio 0.14

## Disclosures

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