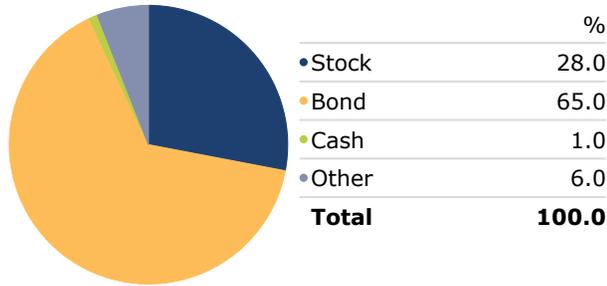


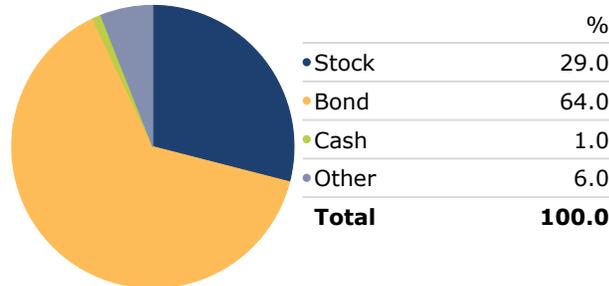
# Strategy Allocations

September 30, 2022

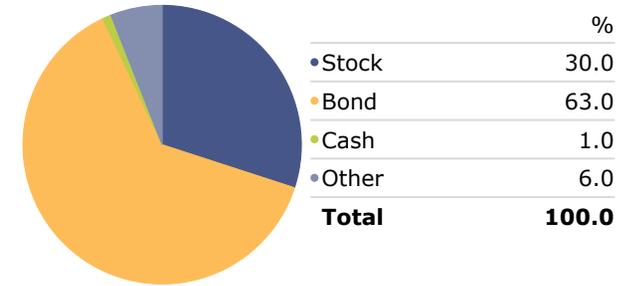
## 2-5 Years Conservative Strategy



## 2-5 Years Moderate Strategy



## 2-5 Years Aggressive Strategy



	Portfolio Weighting %
iShares 3-7 Year Treasury Bond ETF	26.00
Vanguard Mortgage-Backed Secs ETF	19.50
iShares Core S&P 500 ETF	13.40
SPDR® Portfolio Interm Term Corp Bd ETF	13.10
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	4.20
iShares Core S&P Mid-Cap ETF	2.30
Vanguard FTSE Emerging Markets ETF	2.20
Xtrackers Harvest CSI 300 China A ETF	1.10
iShares Core S&P Small-Cap ETF	0.60

	Portfolio Weighting %
iShares 3-7 Year Treasury Bond ETF	25.60
Vanguard Mortgage-Backed Secs ETF	19.20
iShares Core S&P 500 ETF	13.80
SPDR® Portfolio Interm Term Corp Bd ETF	12.90
Xtrackers Short Duration High Yld Bd ETF	6.30
AltShares Merger Arbitrage ETF	6.00
Invesco QQQ Trust	4.40
Vanguard FTSE Developed Markets ETF	4.40
iShares Core S&P Mid-Cap ETF	2.30
Vanguard FTSE Emerging Markets ETF	2.30
Xtrackers Harvest CSI 300 China A ETF	1.20
iShares Core S&P Small-Cap ETF	0.60

	Portfolio Weighting %
iShares 3-7 Year Treasury Bond ETF	25.20
Vanguard Mortgage-Backed Secs ETF	18.90
iShares Core S&P 500 ETF	14.30
SPDR® Portfolio Interm Term Corp Bd ETF	12.70
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	4.50
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 1.84  
Blended Expense Ratio 0.13

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Blended Expense Ratio 0.13

Blended Yield 1.84  
Blended Expense Ratio 0.13

## Disclosures

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