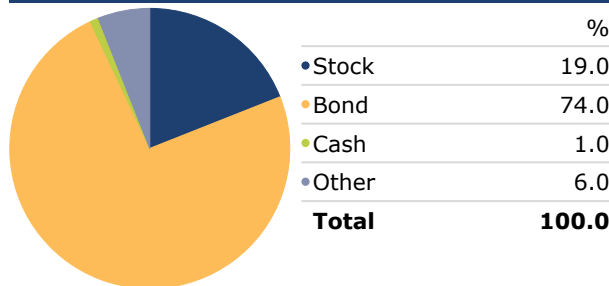


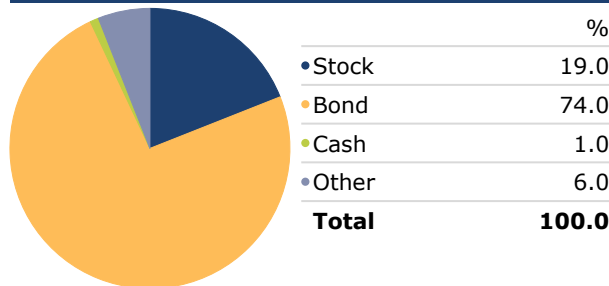
Strategy Allocations

September 30, 2022

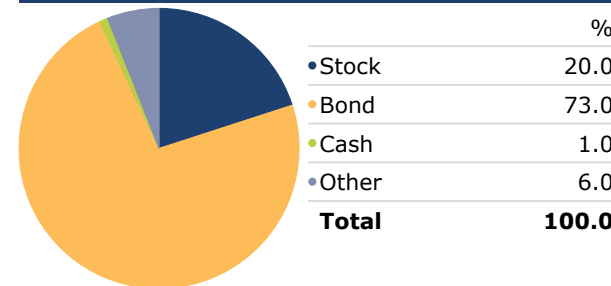
Taking Income Conservative Strategy



Taking Income Moderate Strategy



Taking Income Aggressive Strategy



ETF Holdings - Conservative Strategy

	Portfolio Weighting %
iShares 3-7 Year Treasury Bond ETF	29.60
Vanguard Mortgage-Backed Secs ETF	22.20
SPDR® Portfolio Interm Term Corp Bd ETF	14.90
iShares Core S&P 500 ETF	9.10
Xtrackers Short Duration High Yld Bd ETF	7.30
AltShares Merger Arbitrage ETF	6.00
Invesco QQQ Trust	2.90
Vanguard FTSE Developed Markets ETF	2.90
iShares Core S&P Mid-Cap ETF	1.50
Vanguard FTSE Emerging Markets ETF	1.50
Xtrackers Harvest CSI 300 China A ETF	0.70
iShares Core S&P Small-Cap ETF	0.40

ETF Holdings - Moderate Strategy

	Portfolio Weighting %
iShares 3-7 Year Treasury Bond ETF	29.60
Vanguard Mortgage-Backed Secs ETF	22.20
SPDR® Portfolio Interm Term Corp Bd ETF	14.90
iShares Core S&P 500 ETF	9.10
Xtrackers Short Duration High Yld Bd ETF	7.30
AltShares Merger Arbitrage ETF	6.00
Invesco QQQ Trust	2.90
Vanguard FTSE Developed Markets ETF	2.90
iShares Core S&P Mid-Cap ETF	1.50
Vanguard FTSE Emerging Markets ETF	1.50
Xtrackers Harvest CSI 300 China A ETF	0.70
iShares Core S&P Small-Cap ETF	0.40

ETF Holdings - Aggressive Strategy

	Portfolio Weighting %
iShares 3-7 Year Treasury Bond ETF	29.20
Vanguard Mortgage-Backed Secs ETF	21.90
SPDR® Portfolio Interm Term Corp Bd ETF	14.70
iShares Core S&P 500 ETF	9.60
Xtrackers Short Duration High Yld Bd ETF	7.20
AltShares Merger Arbitrage ETF	6.00
Invesco QQQ Trust	3.00
Vanguard FTSE Developed Markets ETF	3.00
iShares Core S&P Mid-Cap ETF	1.60
Vanguard FTSE Emerging Markets ETF	1.60
Xtrackers Harvest CSI 300 China A ETF	0.80
iShares Core S&P Small-Cap ETF	0.40

Blended Yield 1.82
Blended Expense Ratio 0.13

Blended Yield 1.82
Blended Expense Ratio 0.13

Blended Yield 1.82
Blended Expense Ratio 0.13

Disclosures

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