

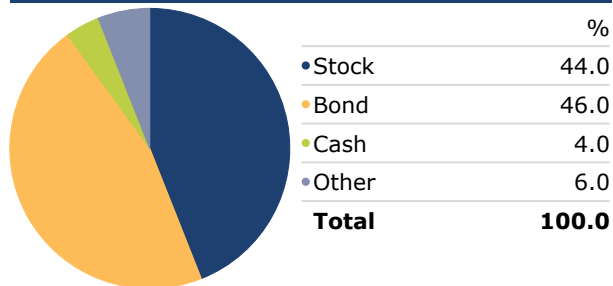
# Strategy Allocations



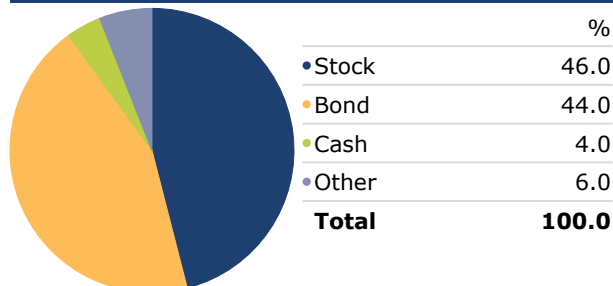
December 31, 2022

A Strategic, Tactical & Opportunistic ETF Strategist

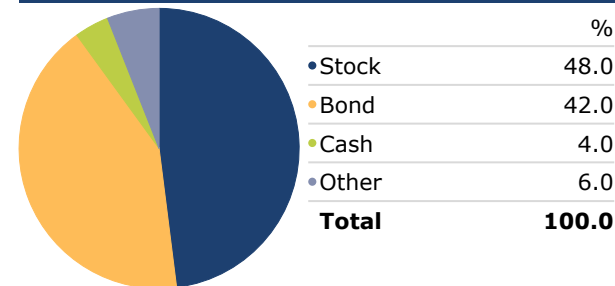
## 6-10 Years Conservative Strategy



## 6-10 Years Moderate Strategy



## 6-10 Years Aggressive Strategy



	Portfolio Weighting %
iShares Core S&P 500 ETF	21.00
iShares 3-7 Year Treasury Bond ETF	18.40
Vanguard Mortgage-Backed Secs ETF	13.80
SPDR® Portfolio Interm Term Corp Bd ETF	9.25
Vanguard FTSE Developed Markets ETF	6.65
Invesco QQQ Trust	6.63
AltShares Merger Arbitrage ETF	6.00
Xtrackers Short Duration High Yld Bd ETF	4.55
iShares Core S&P Mid-Cap ETF	3.53
Vanguard FTSE Emerging Markets ETF	3.50
SPDR® Blmbg 1-3 Mth T-Bill ETF	3.00
Xtrackers Harvest CSI 300 China A ETF	1.73
iShares Core S&P Small-Cap ETF	0.96

	Portfolio Weighting %
iShares Core S&P 500 ETF	21.95
iShares 3-7 Year Treasury Bond ETF	17.60
Vanguard Mortgage-Backed Secs ETF	13.20
SPDR® Portfolio Interm Term Corp Bd ETF	8.84
Vanguard FTSE Developed Markets ETF	6.96
Invesco QQQ Trust	6.93
AltShares Merger Arbitrage ETF	6.00
Xtrackers Short Duration High Yld Bd ETF	4.36
iShares Core S&P Mid-Cap ETF	3.69
Vanguard FTSE Emerging Markets ETF	3.66
SPDR® Blmbg 1-3 Mth T-Bill ETF	3.00
Xtrackers Harvest CSI 300 China A ETF	1.80
iShares Core S&P Small-Cap ETF	1.01

	Portfolio Weighting %
iShares Core S&P 500 ETF	22.91
iShares 3-7 Year Treasury Bond ETF	16.80
Vanguard Mortgage-Backed Secs ETF	12.60
SPDR® Portfolio Interm Term Corp Bd ETF	8.44
Vanguard FTSE Developed Markets ETF	7.26
Invesco QQQ Trust	7.23
AltShares Merger Arbitrage ETF	6.00
Xtrackers Short Duration High Yld Bd ETF	4.16
iShares Core S&P Mid-Cap ETF	3.85
Vanguard FTSE Emerging Markets ETF	3.82
SPDR® Blmbg 1-3 Mth T-Bill ETF	3.00
Xtrackers Harvest CSI 300 China A ETF	1.88
iShares Core S&P Small-Cap ETF	1.05

Blended Yield 2.19  
Blended Expense Ratio 0.13

Blended Yield 2.18  
Blended Expense Ratio 0.13

Blended Yield 2.17  
Blended Expense Ratio 0.13

Cantor Fitzgerald may change allocations within our strategies at any time without prior notice. Graph source: Morningstar

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