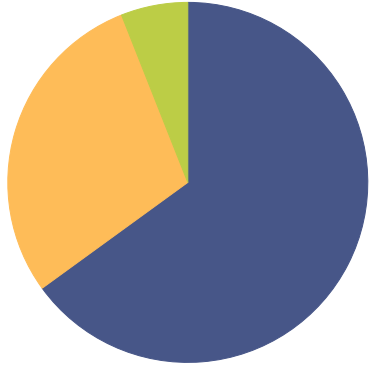


# Strategy Allocations

June 30, 2023

A Strategic, Tactical & Opportunistic ETF Strategist

## ESG 11-19 Years Strategy



	%
● Stock	65.0
● Bond	29.0
● Cash	6.0
<b>Total</b>	<b>100.0</b>

	Ticker	Portfolio Weighting %
Xtrackers S&P 500 ESG ETF	SNPE	40.81
iShares ESG U.S. Aggregate Bond ETF	EAGG	20.30
Xtrackers MSCI EAFE ESG Leaders Eq ETF	EASG	9.83
Xtrackers MSCI EMs ESG Leaders Eq ETF	EMSG	7.72
iShares ESG 1-5 Year USD Corp Bd ETF	SUSB	5.83
Xtrackers S&P MidCap 400 ESG ETF	MIDE	5.22
SPDR® Blmbg 1-3 Mth T-Bill ETF	BIL	5.00
iShares ESG Advanced Hi Yld Corp Bd ETF	HYXF	2.87
Xtrackers S&P SmallCap 600 ESG ETF	SMLE	1.42
Cash	CASH	1.00

Blended Yield  
Blended Expense Ratio

1.84  
0.12

June 30, 2023

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## Disclosures

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