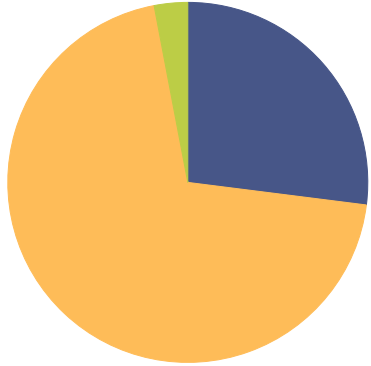


# Strategy Allocations

June 30, 2023

A Strategic, Tactical & Opportunistic ETF Strategist

## ESG 2-5 Years Strategy



	%
● Stock	27.0
● Bond	70.0
● Cash	3.0
<b>Total</b>	<b>100.0</b>

	Ticker	Portfolio Weighting %
iShares ESG U.S. Aggregate Bond ETF	EAGG	49.00
Xtrackers S&P 500 ESG ETF	SNPE	16.95
iShares ESG 1-5 Year USD Corp Bd ETF	SUSB	14.07
iShares ESG Advanced Hi Yld Corp Bd ETF	HYXF	6.93
Xtrackers MSCI EAFE ESG Leaders Eq ETF	EASG	4.08
Xtrackers MSCI EMs ESG Leaders Eq ETF	EMSG	3.21
Xtrackers S&P MidCap 400 ESG ETF	MIDE	2.17
SPDR® Blmbg 1-3 Mth T-Bill ETF	BIL	2.00
Cash	CASH	1.00
Xtrackers S&P SmallCap 600 ESG ETF	SMLE	0.59

Blended Yield  
Blended Expense Ratio

2.35  
0.12

June 30, 2023

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## Disclosures

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