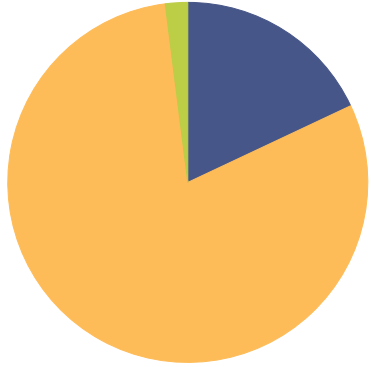


# Strategy Allocations

June 30, 2023

A Strategic, Tactical & Opportunistic ETF Strategist

## ESG Taking Income Strategy



	%
● Stock	18.0
● Bond	80.0
● Cash	2.0
<b>Total</b>	<b>100.0</b>

	Ticker	Portfolio Weighting %
iShares ESG U.S. Aggregate Bond ETF	EAGG	56.00
iShares ESG 1-5 Year USD Corp Bd ETF	SUSB	16.08
Xtrackers S&P 500 ESG ETF	SNPE	11.30
iShares ESG Advanced Hi Yld Corp Bd ETF	HYXF	7.92
Xtrackers MSCI EAFE ESG Leaders Eq ETF	EASG	2.72
Xtrackers MSCI EMs ESG Leaders Eq ETF	EMSG	2.14
Xtrackers S&P MidCap 400 ESG ETF	MIDE	1.45
Cash	CASH	1.00
SPDR® Blmbg 1-3 Mth T-Bill ETF	BIL	1.00
Xtrackers S&P SmallCap 600 ESG ETF	SMLE	0.39

Blended Yield  
Blended Expense Ratio

2.48  
0.12

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## Disclosures

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