

ETF Aggressive Sector Portfolio

| Ticker | Name | Price | Shares | Allocation | 1-Month | YTD | Value |
|--------------|----------------------------|--------|---------|----------------|--------------|---------------|---------------------|
| FHLC | Fidelity MSCI Healthcare | 66.22 | 1742.26 | 29.65% | 5.46% | -3.23% | \$115,372.31 |
| USMV | iShares MSCI Min Vol USA | 77.78 | 1362.64 | 27.24% | 4.81% | -3.52% | \$105,986.52 |
| IYK | iShares US Consumer Goods | 208.84 | 193.32 | 10.38% | N/A | N/A | \$40,373.00 |
| XLF | Financial Select Sect SPDR | 36.89 | 2280.97 | 21.63% | -0.92% | -5.16% | \$84,145.13 |
| VIS | Vanguard Industrials | 187.85 | 229.84 | 11.10% | -0.02% | -1.13% | \$43,175.11 |
| TOTAL | | | | 100.00% | 2.71% | -5.88% | \$389,052.07 |

ETF Straight Growth Portfolio

| Ticker | Name | Price | Shares | Allocation | 1-Month | YTD | Value |
|--------------|-------------------------------|--------|---------|----------------|--------------|---------------|---------------------|
| USMV | iShares MSCI Min Vol USA | 77.78 | 1122.68 | 24.90% | 4.81% | -3.52% | \$87,322.08 |
| VIG | Vanguard Div Appreciation | 159.83 | 780.87 | 35.58% | 2.18% | -6.54% | \$124,806.10 |
| RPV | Invesco S&P 500 Value | 86.36 | 821.73 | 20.23% | 5.12% | 7.15% | \$70,964.60 |
| FCPI | Fidelity Stocks For Inflation | 33.94 | 1992.78 | 19.28% | N/A | N/A | \$67,635.10 |
| TOTAL | | | | 100.00% | 3.78% | -3.77% | \$350,727.87 |

ETF Balanced Growth Portfolio

| Ticker | Name | Price | Shares | Allocation | 1-Month | YTD | Value |
|--------------|---------------------------|--------|---------|----------------|--------------|---------------|---------------------|
| VIG | Vanguard Div Appreciation | 159.83 | 410.32 | 31.12% | 2.18% | -6.54% | \$65,582.11 |
| HYG | iShares High Yield Bond | 80.24 | 403.04 | 15.34% | 0.00% | -6.73% | \$32,340.13 |
| MINT | PIMCO Short Maturity | 99.96 | 373.34 | 17.71% | -0.46% | -1.41% | \$37,318.78 |
| BKLN | Invesco Senior Loan | 21.77 | 1616.87 | 16.70% | 2.34% | -0.71% | \$35,199.32 |
| MOAT | Morningstar Wide Moat | 72.67 | 554.86 | 19.13% | 2.32% | -4.52% | \$40,321.89 |
| TOTAL | | | | 100.00% | 1.42% | -4.36% | \$210,762.23 |

ETF Conservative Income Portfolio

| Ticker | Name | Price | Shares | Allocation | 1-Month | YTD | Value |
|--------|---------------------------|--------|--------|------------|---------|--------|-------------|
| USMV | iShares MSCI Min Vol USA | 77.78 | 435.72 | 16.85% | 4.81% | -3.52% | \$33,890.31 |
| HYG | iShares High Yield Bond | 80.24 | 497.26 | 19.83% | 0.00% | -6.73% | \$39,900.16 |
| VIG | Vanguard Div Appreciation | 159.83 | 128.28 | 10.19% | 2.18% | -6.54% | \$20,502.46 |

| | | | | | | | |
|------|--------------------------|-------|---------|--------|--------|--------|-------------|
| MINT | PIMCO Short Maturity | 99.96 | 283.24 | 14.07% | -0.46% | -1.41% | \$28,312.47 |
| SPIB | SPDR Intm Term Corp Bond | 33.48 | 1212.66 | 20.18% | -1.89% | -6.98% | \$40,599.70 |
| MOAT | Morningstar Wide Moat | 72.67 | 522.65 | 18.88% | 2.32% | -4.52% | \$37,980.63 |

TOTAL **100.00%** **0.97%** **-5.09%** **\$201,185.73**

ETF Global Portfolio

| Ticker | Name | Price | Shares | Allocation | 1-Month | YTD | Value |
|--------|---------------------------|-------|--------|------------|---------|--------|-------------|
| IXJ | iShares Global Healthcare | 88.98 | 199.61 | 8.94% | 6.23% | -1.51% | \$17,761.59 |
| BNDX | Vanguard Intl Bond | 51.35 | 731.82 | 18.91% | -2.42% | -6.70% | \$37,578.83 |
| PID | Invesco Int'l Divid Ach. | 19.56 | 985.60 | 9.70% | 4.43% | 6.58% | \$19,278.38 |
| IOO | iShares S&P Global 100 | 73.77 | 760.22 | 28.22% | 3.62% | -5.44% | \$56,081.71 |
| IHDG | WTree Intl Hedged Div | 42.78 | 656.69 | 14.13% | 5.30% | -5.70% | \$28,093.12 |
| VWO | Vanguard Emerging Markets | 45.45 | 879.46 | 20.11% | 6.53% | -7.84% | \$39,971.59 |

TOTAL **100.00%** **3.52%** **-4.84%** **\$198,765.22**

ETF Aggressive Value Portfolio

| Ticker | Name | Price | Shares | Allocation | 1-Month | YTD | Value |
|--------|-----------------------------|--------|---------|------------|---------|---------|-------------|
| IHF | iShares US Health Providers | 290.08 | 129.73 | 16.76% | 4.97% | 0.08% | \$37,632.43 |
| XPH | SPDR S&P Pharma | 45.21 | 1040.00 | 20.94% | 6.16% | -1.64% | \$47,018.31 |
| VGT | Vanguard Info Tech | 384.18 | 99.16 | 16.97% | 1.49% | -16.01% | \$38,095.42 |
| FCG | FirstTrust Natural Gas | 26.27 | 868.01 | 10.16% | 21.53% | 53.64% | \$22,802.70 |
| IYK | iShares US Consumer Goods | 208.84 | 88.43 | 8.23% | N/A | N/A | \$18,468.15 |
| USMV | iShares MSCI Min Vol USA | 77.78 | 288.31 | 9.99% | 4.81% | -3.52% | \$22,424.50 |
| XLF | Financial Select Sect SPDR | 36.89 | 1032.38 | 16.96% | -0.92% | -7.87% | \$38,084.60 |

TOTAL **100.00%** **5.13%** **-5.57%** **\$224,526.11**

ETF Bear Market Portfolio

| Ticker | Name | Price | Shares | Allocation | 1-Month | YTD | Value |
|--------|--------------------------|-------|--------|------------|---------|--------|-------------|
| BSV | Vanguard Short Term Bond | 77.43 | 523.19 | 42.54% | -1.25% | -3.92% | \$40,510.72 |
| MINT | PIMCO Short Maturity | 99.96 | 87.70 | 9.21% | -0.46% | -1.41% | \$8,766.93 |
| BTAL | AGFiQ U.S. Anti-Beta | 19.20 | 896.61 | 18.08% | -0.26% | 7.99% | \$17,214.99 |

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|------|-----------------------------|-------|--------|----------------|--------------|--------------|--------------------|
| JGLD | Amplify Pure Jr Gold | 27.27 | 650.54 | 18.63% | 11.85% | 19.87% | \$17,740.21 |
| REK | ProShares Short Real Estate | 16.73 | 657.22 | 11.55% | -5.96% | -5.96% | \$10,995.31 |
| | TOTAL | | | 100.00% | 0.62% | 6.59% | \$95,228.17 |