

## ETF Aggressive Sector Portfolio

Ticker	Name	Price	Shares	Allocation	1-Month	YTD	Value
FHLC	Fidelity MSCI Healthcare	62.16	889.83	14.64%	-2.53%	-1.77%	\$55,311.82
USMV	iShares MSCI Min Vol USA	74.84	1391.82	27.58%	0.36%	4.68%	\$104,163.64
IYK	iShares US Consumer Staples	195.71	390.22	20.22%	-1.78%	-2.55%	\$76,370.11
XLF	Financial Select Sect SPDR	34.83	1170.50	10.79%	1.81%	2.80%	\$40,768.64
VIS	Vanguard Industrials	201.44	501.90	26.77%	-2.20%	11.04%	\$101,101.80
<b>TOTAL</b>				<b>100.00%</b>	<b>-1.05%</b>	<b>1.03%</b>	<b>\$377,716.01</b>

## ETF Straight Growth Portfolio

Ticker	Name	Price	Shares	Allocation	1-Month	YTD	Value
USMV	iShares MSCI Min Vol USA	74.84	1146.72	24.71%	0.36%	4.68%	\$85,820.21
VIG	Vanguard Div Appreciation	161.24	800.91	37.18%	-0.44%	7.23%	\$129,138.04
RPV	Invesco S&P 500 Value	76.43	849.65	18.70%	-1.58%	-0.68%	\$64,939.08
FCPI	Fidelity Stocks For Inflation	32.83	2052.91	19.41%	-0.09%	7.80%	\$67,395.26
<b>TOTAL</b>				<b>100.00%</b>	<b>-0.39%</b>	<b>5.14%</b>	<b>\$347,292.59</b>

## ETF Balanced Growth Portfolio

Ticker	Name	Price	Shares	Allocation	1-Month	YTD	Value
VIG	Vanguard Div Appreciation	161.24	420.85	30.70%	-0.44%	7.23%	\$67,858.42
HYG	iShares High Yield Bond	74.64	435.98	14.72%	0.55%	5.44%	\$32,541.36
MINT	PIMCO Short Maturity	99.89	390.56	17.65%	0.52%	4.47%	\$39,012.77
BKLN	Invesco Senior Loan	21.27	1763.87	16.98%	1.86%	9.64%	\$37,517.49
MOAT	Morningstar Wide Moat	78.47	561.81	19.95%	-0.90%	20.89%	\$44,085.20
<b>TOTAL</b>				<b>100.00%</b>	<b>0.16%</b>	<b>9.32%</b>	<b>\$221,015.24</b>

## ETF Conservative Income Portfolio

Ticker	Name	Price	Shares	Allocation	1-Month	YTD	Value
USMV	iShares MSCI Min Vol USA	74.84	445.05	16.16%	0.36%	4.68%	\$33,307.43
HYG	iShares High Yield Bond	74.64	537.89	19.48%	0.55%	5.44%	\$40,148.43
VIG	Vanguard Div Appreciation	161.24	131.57	10.29%	-0.44%	7.23%	\$21,214.09

MINT	PIMCO Short Maturity	99.89	297.29	14.41%	0.52%	4.47%	\$29,696.61
SPIB	SPDR Intm Term Corp Bond	31.70	1269.77	19.53%	0.15%	2.09%	\$40,251.84
MOAT	Morningstar Wide Moat	78.47	529.19	20.14%	-0.90%	20.89%	\$41,525.43

**TOTAL** **100.00%** **0.04%** **7.43%** **\$206,143.82**

#### ETF Global Portfolio

Ticker	Name	Price	Shares	Allocation	1-Month	YTD	Value
IXJ	iShares Global Healthcare	84.82	203.55	8.73%	-1.78%	0.70%	\$17,264.72
BNDX	Vanguard Intl Bond	48.27	746.28	18.22%	0.39%	2.98%	\$36,022.85
PID	Invesco Int'l Divid Ach.	17.92	1031.16	9.35%	3.40%	9.26%	\$18,478.41
IOO	iShares S&P Global 100	76.03	782.88	30.11%	1.24%	19.95%	\$59,522.32
IHDG	WTree Intl Hedged Div	39.93	746.01	15.07%	1.11%	13.55%	\$29,788.21
VWO	Vanguard Emerging Markets	40.54	903.32	18.52%	0.82%	4.64%	\$36,620.53

**TOTAL** **100.00%** **0.91%** **9.90%** **\$197,697.04**

#### ETF Aggressive Value Portfolio

Ticker	Name	Price	Shares	Allocation	1-Month	YTD	Value
IHF	iShares US Health Providers	247.34	130.82	14.93%	-4.22%	-7.37%	\$32,357.46
XPH	SPDR S&P Pharma	42.44	1058.69	20.73%	-2.23%	4.24%	\$44,930.74
TLT	iShares 20+ Year Treasury	92.96	324.09	13.90%	-1.41%	-4.62%	\$30,127.52
IYK	iShares US Consumer Staples	195.71	271.21	24.50%	-1.78%	-2.55%	\$53,078.98
USMV	iShares MSCI Min Vol USA	74.84	294.48	10.17%	0.36%	4.68%	\$22,038.81
BTAL	AGFiQ U.S. Anti-Beta	19.22	1777.27	15.76%	0.10%	0.10%	\$34,159.20

**TOTAL** **100.00%** **-1.69%** **-1.97%** **\$216,692.72**

#### ETF Bear Market Portfolio

Ticker	Name	Price	Shares	Allocation	1-Month	YTD	Value
MINT	PIMCO Short Maturity	99.89	209.30	22.85%	0.52%	4.47%	\$20,906.76
TLT	iShares 20+ Year Treasury	92.96	177.39	18.02%	-1.41%	-4.62%	\$16,489.88
PSEP	Innovator Power Buffer Sept	33.09	1117.23	40.41%	n/a	n/a	\$36,969.30
PSQ	ProShares Short QQQ	10.67	1605.51	18.72%	-0.65%	-26.01%	\$17,130.78

**TOTAL**

**100.00% -0.22% -9.63% \$91,496.72**