

November 30, 2020

Description	Market Value	% of Portfolio
US Equity (75% Max)		
Abbott Labs - ABT	\$ 10,389	2.2%
Boeing - BA	\$ 5,267	1.1%
BlackRock - BLK	\$ 3,491	0.7%
Domino's Pizza - DPZ	\$ 6,673	1.4%
FedEx - FDX	\$ 2,006	0.4%
US Construction ETF - ITB	\$ 3,188	0.7%
Russell 2000 ETF - IWM	\$ 10,680	2.3%
Morgan Stanley - MS	\$ 3,586	0.8%
Nvidia - NVDA	\$ 8,040	1.7%
Oneak - OKE	\$ 3,766	0.8%
Invesco QQQ Trust - QQQ	\$ 44,044	9.3%
S&P Global - SPGI	\$ 4,924	1.0%
S&P 500 ETF - SPY	\$ 136,858	29.0%
UPS - UPS	\$ 2,052	0.4%
SPDR Homebuilder - XHB	\$ 12,533	2.7%
American Financial Select (Banks) - XLF	\$ 8,491	1.8%
Health Care Select SPDR - XLV	\$ 43,317	9.2%
	<u>\$ 309,305</u>	<u>65%</u>
International Equity (15% Max)		
MSCI EAFE - EFA	\$ 16,344	3.5%
	<u>\$ 16,344</u>	<u>3.5%</u>
Emerging Market Equity (15% Max)		
Marketable Alternatives (MALTs) (15% Max)		
Gold Trust - GLD	\$ 4,833	1.0%
	<u>\$ 4,833</u>	<u>1.0%</u>
Fixed Income (50% Max)		
Vanguard Ultra Short ETF - BSV	\$ 52,399	11.6%
IBoxx Investment Grade Corp ETF - LQD	\$ 9,693	2.1%
US Treasury 20+ Bonds - TLT	\$ 48,806	10.3%
	<u>\$ 110,898</u>	<u>24.0%</u>
Money Market Funds (40% Max)		
SPAXX**	\$ 31,061	6.6%
TOTAL	\$ 472,441	100%