

DWA Taxable Income Fund

June 30, 2022

ASSET CLASS	FUND CATEGORY	TICKER	FUND/ETF	CURRENT
STOCKS	US Stock	VYM	Vanguard High Dividend Yield Index EFT	20.00%
	US Stock	DON	WisdomTree US MidCap Dividend ETF	6.00%
	US Stock	FSKR	FS KKR Capital Corp II Ordinary Shares	10.00%
	US Stock	DGRO	iShares Core Dividend Growth ETF	20.00%
	Sector	O	Realty Income Corp	8.00%
	Preferred Stock	PFXF	VanEck Vectors Pref Secs ex Fincls ETF	5.00%
	Preferred Stock	PGF	PowerShares Financial Preferred ETF	5.00%
	Foreign Developed	HFQIX	Janus Henderson Global Equity Income I	8.00%
	Foreign Emerging	DEM	Wisdom Tree Emerging Market High Dividend ETF	6.00%
BONDS	Short Bond	LUBFX	Lord Abbett Ultra Short Bond Fund	10.00%
CASH	Cash		Money Market	2.00%
TOTAL				100.0%

	STOCKS	78.00%
	PREFERRED STOCKS	10.00%
	TAXABLE BONDS	10.00%
	CASH	2.00%

	AVERAGE EXPENSE RATIO	0.29%
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Investing in securities (including the above model portfolio) involves risk of loss. Further, depending on the different types of investments there may be varying degrees of risk.
Clients and prospective clients should be prepared to bear investment loss including loss of original principal.

Disclosures

Cambridge Investment Research Advisors, Inc. (CIRA) is an investment advisory firm registered with the U.S. Securities and Exchange Commission.

The allocations herein are subject to change at any time. The allocations are not designed based on any one individual's situation and should not be the primary basis for investment decisions. Please consult your advisor before making any investment decisions.

Taxable Income Portfolio:

This Strategy primarily invests in equity-based mutual funds/exchange-traded funds (ETFs) (median target 69%). This strategy also invests a smaller portion in fixed-income based mutual funds/ETFs (median target 29%). The remaining amount (median target 2%) is targeted to invest in cash or cash equivalents. This strategy may invest a portion of its assets in international or global-based mutual funds/ETFs. This strategy is intended for investors who seek current income yet are not troubled by fluctuations in market value.

The aforementioned median targets are considered base guidelines and as such CIRA does not imply or guarantee complete adherence to these levels. Some deviation should be expected primarily as a result of factors beyond CIRA's control, such as ongoing market fluctuations and volatility, interest rate(s) changes, and portfolio or style drift.

Stocks, options, mutual funds, exchange-traded funds/notes, bonds, separate accounts, and subaccounts will fluctuate. There is a risk of loss of principal with all of these investments.

CIRA currently provides investment advisory services through other platforms/custodians in addition to those used to calculate the attached information. While the portfolios noted adhere to a common composition and generally reflect the corresponding median targets mentioned above, the actual holdings, mutual fund share classes, and trade dates may differ from platform to platform.

More information about advisory fees can be found in CIRA's Part 2A of Form ADV, which is available upon request.

Again, as with any investment strategy, there is a potential for profit as well as the possibility for loss. Different types of investments and investment strategies (including those mentioned herein) involve varying degrees of risk, and there can be no assurance that the future performance of any specific investment, investment strategy, or product detailed in this report will increase in value, will be profitable, or will equal any corresponding indicated historical performance level(s).

To the extent that there has been a change in your investment objectives, financial situation, or other information that could affect recommendations, please advise your Financial Advisor immediately.

These allocation percentages may differ with the aforementioned median targets and more closely represent the actual portfolio allocation as applied. An index is unmanaged. Investors cannot directly invest in an index.

Past performance is no guarantee of future results.

Legend:

Target:	The baseline holding percentage for the particular fund category.
Max:	The maximum possible holding percentage for the particular fund category.
Min:	The minimum possible holding percentage for the particular fund category.
Current:	The current holding percentage for the particular fund category.
Vs. Target:	The current holding percentage versus the target holding percentage for the particular fund category.