



NewEdge Advisors Portfolios Guide

Consolidated Holdings Guide
as of 8.31.2023

Ticker	Name	Allocation	Yield
AGG	iShares Core U.S. Aggregate Bond ETF	25	4.09
ALHYX	AB Limited Duration High Income Portfolio Advisor Class	6.25	7.18
FX:USD	QIWSQ Proxied by US DOLLAR CASH	1	3.51
FLOT	iShares Floating Rate Bond ETF	12.5	5.81
IBDO	iShares iBonds Dec 2023 Term Corporate ETF	3	5.8
IBDP	iShares iBonds Dec 2024 Term Corporate ETF	3	5.8
IBDQ	iShares iBonds Dec 2025 Term Corporate ETF	3	5.51
IBDW	iShares iBonds Dec 2031 Term Corporate ETF	5	4.27
IBTD	iShares iBonds Dec 2023 Term Treasury ETF	3	5.13
IBTE	iShares iBonds Dec 2024 Term Treasury ETF	3	5.22
MAHQX	BlackRock Total Return Fund Institutional Shares	6.25	4.05
NTBIX	Navigator Tactical Fixed Income Fund Class I	6.25	3.68
PONPX	PIMCO Income Fund Class I-2	6.25	5.35
PULS	PGIM Ultra Short Bond ETF	12.5	4.94
TLT	iShares 20 Year Treasury Bond ETF	4	3.84

Adaptive Income Portfolio

Ticker	Name	Allocation	Yield
ALHYX	AB Limited Duration High Income Portfolio Advisor Class	6.25	7.18
FX:USD	QIWSQ Proxied by US DOLLAR CASH	1	3.51
FLOT	iShares Floating Rate Bond ETF	12.5	5.81
IBDO	iShares iBonds Dec 2023 Term Corporate ETF	5	5.8
IBDP	iShares iBonds Dec 2024 Term Corporate ETF	5	5.8
IBDQ	iShares iBonds Dec 2025 Term Corporate ETF	5	5.51
IBDW	iShares iBonds Dec 2031 Term Corporate ETF	9	4.27
IBTD	iShares iBonds Dec 2023 Term Treasury ETF	8	5.13
IBTE	iShares iBonds Dec 2024 Term Treasury ETF	8	5.22
MAHGX	BlackRock Total Return Fund Institutional Shares	6.25	4.05
NTBIX	Navigator Tactical Fixed Income Fund Class I	6.25	3.68
PONPX	PIMCO Income Fund Class I-2	6.25	5.35
PULS	PGIM Ultra Short Bond ETF	12.5	4.94
TLT	iShares 20 Year Treasury Bond ETF	9	3.84

Adaptive Ladder Portfolio

Ticker	Name	Allocation	Yield
BILPX	BlackRock Event Driven Equity Fund Institutional Shares	7	1.16
FX:USD	QIWSQ Proxied by US DOLLAR CASH	1	3.51
CPITX	Counterpoint Tactical Income Fund Class I	15	4.86
FSMSX	FS Multi-Strategy Alternatives Fund Class I	24	2.87
HMXIX	AlphaCentric Premium Opportunity Fund Class I	15	0
MERIX	The Merger Fund Class I	10	2
QGMIX	AQR Macro Opportunities Fund Class I	11	0.32
SVARX	Spectrum Low Volatility Fund Investor Class	7	0.88
VARBX	First Trust Merger Arbitrage Fund Class I	10	0.12

Alternatives

Ticker	Name	Industry	Allocation
AAPL	Apple Inc.	Tech Giants	10
ABBV	AbbVie Inc.	Drug Manufacturers - Other	1
ACN	ACCENTURE LTD	Information Technology Services	1
ADBE	ADOBE SYSTEMS INCORPORATED	Application Software	1
ADI	ANALOG DEVICES	Semiconductor - Broad Line	2
AMT	AMER TOWER CP	REIT - Diversified	2.3
AMZN	AMAZON.COM INC	Specialty Retail, Other	7.5
AVGO	Broadcom Ltd	Semiconductor - Broad Line	1.5
BIO	Bio-Rad Laboratories, Inc.	Scientific & Technical Instruments	1.5
CDNS	CADENCE DESIGN SYSTEMS INC	Technical & System Software	2
CMG	CHIPOTLE MEX GRILL	Restaurants	1.4
COST	COSTCO WHOLESALE CORP	Discount, Variety Stores	1
CRM	SALESFORCE.COM INC	Internet Software & Services	1.1
DHR	DANAHER CP	Medical Laboratories & Research	2.5
FX:USD	QIWSQ Proxied by US Dollar Cash	Currencies	1
GOOG	GOOGLE INC	Tech Giants - Communications	6.75
HD	HOME DEPOT INC	Home Improvement Stores	1
IDXX	IDEXX LABORATORIES INC	Diagnostic Substances	1.9
INTU	INTUIT INC	Application Software	2.5
KO	COCA COLA CO THE	Beverages - Soft Drinks	1.45
LLY	LILLY ELI CO	Drug Manufacturers - Major	1.3
MA	MASTERCARD INC	Information Technology Services	1.5
META	Meta Platforms, Inc.	Tech Giants - Communications	1.4
MPWR	MONOLITHIC POWER SYSTEMS INC	Semiconductor - Specialized	1.9
MSCI	MSCI Inc.	Asset Management	1.9
MSFT	MICROSOFT CORP	Tech Giants	10
NKE	NIKE INC CL B	Textile - Apparel Footwear & Accessories	2.1
NOW	ServiceNow, Inc.	Information Technology Services	2.7
NVDA	NVIDIA CORP	Semiconductor - Specialized	5.8
PEP	PEPSICO INC	Beverages - Soft Drinks	1
PG	PROCTER GAMBLE CO	Personal Products	1
TMO	THERMO FISHER SCIENT	Medical Laboratories & Research	2.4
TSLA	Tesla Motors, Inc.	Auto Manufacturers - Major	2
UNH	UNITEDHEALTH GROUP	Health Care Plans	5.4
V	VISA INC	Payment/Transaction Processing	5.4
VRSK	Verisk Analytics, Inc.	Business Services	2.2
WST	WEST PHARMA SVCS INC	Medical Instruments & Supplies	1.6

Blue Chip Growth

Blue Chip Value

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Adjusted 3/15/23

Ticker	Name	Industry	Allocation
ABT	ABBOTT LABORATORIES	Drug Manufacturers - Major	1.1
ACN	ACCENTURE LTD	Information Technology Services	1.3
AMAT	APPLIED MATERIALS INC	Semiconductor Equipment & Materials	1.4
AON	AON CORP	Accident & Health Insurance	1.7
BAC	BK OF AMERICA CP	Money Center Banks	1.3
BRK-B	Berkshire Hathaway Inc	Reinsurance	3.7
CB	CHUBB CP THE	Property & Casualty Insurance	1.6
CI	CIGNA CP	Health Care Plans	3.9
CMCSA	COMCAST CORP	CATV Systems	2.8
COP	CONOCOPHILLIPS	Major Integrated Oil & Gas	1.5
CSCO	CISCO SYSTEMS INC	Networking & Communication Devices	3.3
CVX	CHEVRON CORP	Major Integrated Oil & Gas	2.3
DIS	WALT DISNEY-DISNEY C	Entertainment - Diversified	1.1
DUK	DUKE ENERGY CP HL CO	Electric Utilities	1.5
FCX	FREEPORT MCMORAN B	Copper	1.8
FE	FIRSTENERGY CP	Electric Utilities	1.9
FMC	F M C CP	Chemicals - Major Diversified	2
FTI	FMC TECHNOLOGIES INC	Oil & Gas Equipment & Services	1.5
FX:USD	QIWSQ Proxied by US Dollar Cash	Currencies	0.15
GD	GEN DYNAMICS CP	Defense Products & Services	1.3
GLW	CORNING INC	Industrial Equipment & Components	1.5
GOLD	Barrick Gold Corp	Gold	1.6
HON	HONEYWELL INTL INC	Defense Products & Services	1.7
HUM	HUMANA INC	Health Care Plans	1.5
JNJ	JOHNSON AND JOHNS DC	Drug Manufacturers - Major	4.8
JPM	JP MORGAN CHASE CO	Money Center Banks	5.25
LOW	LOWES COMPANIES	Home Improvement Stores	3
LUV	SOUTHWEST AIRLINES	Regional Airlines	1.4
MCD	MCDONALDS CP	Restaurants	1
MET	METLIFE INC	Life Insurance	1.4
META	Meta Platforms, Inc.	Tech Giants - Communications	2.4
MMC	MARSH MCLENNAN CO	Insurance Brokers	1.7
MRK	MERCK CO INC	Drug Manufacturers - Major	2.4
MS	MORGAN STANLEY	Investment Brokerage - National	1.4
NEE	NextEra Energy, Inc.	Electric Utilities	1.1
NOC	NORTHROP GRUM HOL CO	Aerospace & Defense	1.8
PFE	PFIZER INC	Drug Manufacturers - Major	3.1
PG	PROCTER GAMBLE CO	Personal Products	3.4
PGR	PROGRESSIVE CP	Property & Casualty Insurance	1.9
PM	Philip Morris International Inc.	Tobacco Products, Other	2.6
QCOM	QUALCOMM INCORPORATED	Semiconductor - Broad Line	1.4
RTX	Raytheon Technologies Corporation	Aerospace & Defense	1.5
TMO	THERMO FISHER SCIENT	Medical Laboratories & Research	2.7
TXN	TEXAS INSTRUMENTS	Semiconductor - Broad Line	1.8
VZ	VERIZON COMMUN	Telecom Services - Domestic	3.1
WFC	WELLS FARGO & CO NEW	Money Center Banks	1.9
WMB	WILLIAMS COS	Oil & Gas Pipelines	1.4
WMT	WALMART STORES	Discount, Variety Stores	1.35
XOM	EXXON MOBIL CP	Major Integrated Oil & Gas	2.75
ABT	ABBOTT LABORATORIES	Drug Manufacturers - Major	1.1

Ticker	Name	Industry	Allocation
ARGX	argenx SE	Biotechnology	3.3
ASML	ASML HOLDING N.V	Semiconductor Equipment & Materials	3.3
AU	ANGLOGOLD ASHANTI LT	Gold	2.2
AZN	ASTRAZENECA PLC ADS	Drug Manufacturers - Major	3.3
BGNE	BeiGene, Ltd.	Biotechnology	3.3
BILI	Bilibili Inc.	Video Games & Entertainment Software	3.3
COVTY	Covestro AG	Specialty Chemicals	3.3
EADSY	European Aeronautic Defence and Space Company EADS N.V.	Aerospace & Defense	3.3
EDU	NEW ORIENTAL EDUCATI	Education & Training Services	3.3
FX:USD	QIWSQ Proxied by US Dollar Cash	Currencies	1
GFI	GOLD FIELDS LTD ADS	Gold	3.3
HSBC	HSBC Holdings plc	Foreign Money Center Banks	2
HTHT	China Lodging Group, Limited	Lodging	3.3
IBDRY	Iberdrola SA	Foreign Utilities	3
IBN	ICICI BK LTD ADS	Foreign Money Center Banks	3.3
IDEXY	Industria de Diseno Textil SA	Apparel Stores	3
IMBBY	Imperial Brands PLC	Tobacco Products, Other	3.3
ING	ING GROUP NV ADS	Life Insurance	3.3
MUFG	Mitsubishi UFJ Financial Group, Inc.	Foreign Money Center Banks	3.3
NPSNY	Naspers Ltd	Publishing - Newspapers	3.3
NTTTY	Nippon Telegraph and Telephone Corporation	Telecom Services - Foreign	3.3
NVO	NOVO NORDISK A S	Drug Manufacturers - Other	3.3
NVS	NOVARTIS AG ADS	Drug Manufacturers - Major	3.3
NWG	NatWest Group PLC ADR	Diversified Investments	3.3
PROSY	Prosus N.V.	eCommerce	3.3
PUBGY	Publicis Groupe SA	Advertising Agencies	3.3
RKUNY	Rakuten, Inc.	Specialty Retail, Other	3.3
STM	STMICROELECTRONICS	Semiconductor - Broad Line	3
TCOM	Trip.com Group Ltd ADR	Travel Sales/Management	3.3
TEVA	TEVA PHARMACEUTICAL INDUSTRIES	Drug Manufacturers - Other	3.3
TTE	TotalEnergies SE ADR	Major Integrated Oil & Gas	3.3
UBS	UBS AG [NEW]	Foreign Money Center Banks	3.3

Blue Chip World

Ticker	Name	Industry	Allocation	Yield
ABBV	ABBVIE INC.	Drug Manufacturers - Other	3.96	3.99
ABC	AMERISOURCEBERGEN CP	Drugs Wholesale	3.96	1.08
ADI	ANALOG DEVICES	Semiconductor - Broad Line	3.96	1.89
ADP	AUTOMATIC DATA PROCESSING INC	Business Services	3.96	1.96
AJG	GALLAGHER ARTHUR J	Insurance Brokers	3.96	0.95
AVY	AVERY DENNISON CP	Paper & Paper Products	3.96	1.73
BLK	BLACKROCK INC	Asset Management	3.96	2.87
CB	CHUBB CP THE	Property & Casualty Insurance	3.96	1.7
FX:USD	QIWSQ Proxied by JPMorgan Trust	Currencies	1	0
CMCSA	COMCAST CORP	CATV Systems	3.96	2.46
ED	CONS EDISON INC	Diversified Utilities	3.96	3.61
HON	HONEYWELL INTL INC	Defense Products & Services	3.96	2.18
HSY	THE HERSHEY COMPANY	Confectioners	3.96	2.2
ITW	ILL TOOL WORKS INC	Diversified Machinery	3.96	2.26
MDLZ	MONDAELEZ INTERNATIONAL, INC.	Confectioners	3.96	2.38
MRK	MERCK CO INC	Drug Manufacturers - Major	3.96	2.65
MS	MORGAN STANLEY	Investment Brokerage - National	3.96	3.99
MSFT	MICROSOFT CORP	Tech Giants	3.96	0.83
NVS	NOVARTIS AG ADS	Drug Manufacturers - Major	3.96	3.43
ORCL	ORACLE CORP	Application Software	3.96	1.32
PAYX	PAYCHEX INC	Staffing & Outsourcing Services	3.96	2.74
PEP	PEPSICO INC	Beverages - Soft Drinks	3.96	2.67
PSA	PUBLIC STG	REIT - Industrial	3.96	4.27
TSCO	TRACTOR SUPPLY COMPANY	Specialty Retail, Other	3.96	1.85
UL	UNILEVER PLC AMER	Food - Major Diversified	3.96	3.53
UPS	UNITED PARCEL SVC	Air Delivery & Freight Services	3.96	3.77

Dividend Growth

Ticker	Name	Industry	Allocation	Yield
AAPL	Apple Inc.	Tech Giants	3	0.51
ABBV	AbbVie Inc.	Drug Manufacturers - Other	3	3.99
ADI	ANALOG DEVICES	Semiconductor - Broad Line	3	1.89
AGCO	AGCO Corporation	Farm & Construction Machinery	3	0.74
ARES	Ares Management, L.P.	Asset Management	3	2.99
AVGO	Broadcom Ltd	Semiconductor - Broad Line	3	2.06
FX:USD	QIWSQ Proxied by JPMorgan Trust	Fund - Money Market	1	4.15
DKS	DICK'S SPORTING GDS	Sporting Goods Stores	3	2.6
EME	E M C O R GROUP INC	General Contractors	3	0.32
ENSG	Ensign Group Inc	Long-Term Care Facilities	3	0.23
ETN	EATON CP	Industrial Electrical Equipment	3	1.5
FLO	FLOWERS FOODS INC	Processed & Packaged Goods	3	3.9
GILD	GILEAD SCIENCES INC	Biotechnology	3	3.86
HIG	HARTFORD FIN SVC	Property & Casualty Insurance	3	2.36
HLI	Houlihan Lokey, Inc.	Investment Brokerage - National	3	2.07
HON	HONEYWELL INTL INC	Defense Products & Services	3	2.18
HSY	THE HERSHEY COMPANY	Confectioners	3	2.2
HWM	Howmet Aerospace Inc	Machine Tools & Accessories	3	0.32
JCI	JOHNSON CONTROLS INC	Auto Parts	3	2.51
MCD	MCDONALDS CP	Restaurants	3	2.14
MPC	Marathon Petroleum Corporation	Oil & Gas Refining & Marketing	3	2.1
MRK	MERCK CO INC	Drug Manufacturers - Major	3	2.65
NJR	N J RESOURCES CP	Gas Utilities	3	3.64
NSP	Insperity Inc	Business Services	3	2.25
NWSA	The News Corporation	Entertainment - Diversified	3	0.94
PEP	PEPSICO INC	Beverages - Soft Drinks	3	2.67
PM	Philip Morris International Inc.	Tobacco Products, Other	3	5.25
PSX	Phillips 66	Oil & Gas Refining & Marketing	3	3.7
SKT	TANGER FACTORY OUT	REIT - Retail	3	4.21
SNY	SANOFI-AVENTIS SA	Drug Manufacturers - Major	3	3.51
TAP	MOLSON COORS CO CL B	Beverages - Brewers	3	2.6
VOYA	ING U.S. Inc.	Property & Casualty Insurance	3	2.26
VRT	Vertiv Holdings Co Class A	Electronic Equipment	3	0.03
VVV	Valvoline Inc.	Specialty Chemicals	3	1.47

Dividend Multi-Cap

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Adjusted 8/31/23

Ticker	Name	Industry	Allocation
EQUITY			
CEYIX	Calvert Equity Fund Class I	Fund - Large Growth	11
CNRG	SPDR Kensho Clean Power ETF	Fund - Specialty-Energy	3
CSVIX	Calvert Small-Cap Fund Class I	Fund - Small Blend	4.5
DFSI	Dimensional International Sstby Cr I ETF	Fund - Foreign Large Blend	14
ESGE-EEM-8964	ESGE Backfilled by EEM	Fund - Diversified Emerging Mkts	3
ESGS	Columbia Sustainable U.S. Equity Income ETF	Fund - Large Value	18
FIW	First Trust Water ETF	Fund - Specialty-Utilities	9
FX:USD	QIWSQ Proxied by US Dollar Cash	Currencies	0.5
MVIIX	Praxis Value Index Fund Class I	Fund - Large Value	12
VFTAX-SPY-8964	VFTAX Backfilled by SPY	Fund - Large Blend	25
FIXED INCOME			
CBDIX	Calvert Bond Fund Class I	Fund - Intermediate-Term Bond	20
CDSIX	Calvert Short Duration Income Fund Class I	Fund - Short-Term Bond	5
CUBIX	Calvert Flexible Bond Fund Class I	Fund - Nontraditional Bond	5
CYBIX	Calvert High Yield Bond Fund Class I	Fund - High Yield Bond	5
FX:USD	QIWSQ Proxied by US Dollar Cash	Currencies	0.5
PRAPX	PIMCO Total Return ESG Fund Class I-2	Fund - Intermediate-Term Bond	44.5
PXBIX	Pax Core Bond Fund Institutional Class	Fund - Intermediate-Term Bond	10
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	Fund - Short-Term Bond	5
VFIRX	Vanguard Short-Term Treasury Fund Admiral Shares	Fund - Short Government	5

Environmental Social Governance (ESG)

Ticker	Name	Industry	Allocation
AAPL	Apple Inc.	Tech Giants	10
AFL	AFLAC INC	Accident & Health Insurance	6.4
AMZN	AMAZON.COM INC	Specialty Retail, Other	5.1
AVY	AVERY DENNISON CP	Paper & Paper Products	1.6
AXP	AMER EXPRESS INC	Credit Services	2.9
AZO	AUTOZONE INC	Auto Parts Stores	6.1
CBRE	CBRE Group, Inc.	Property Services & Management	1
CSCO	CISCO SYSTEMS INC	Networking & Communication Devices	4.3
DHR	DANAHER CP	Medical Laboratories & Research	2.3
EL	ESTEE LAUDER COS INC	Personal Products	2.7
EXPD	EXPEDITORS INTERNATIONAL OF WAS	Air Delivery & Freight Services	4.5
FX:USD	QIWSQ Proxied by US Dollar Cash	Currencies	1
JNJ	JOHNSON AND JOHNS DC	Drug Manufacturers - Major	9.1
LLY	LILLY ELI CO	Drug Manufacturers - Major	2.5
LRCX	LAM RESEARCH CORP	Semiconductor Equipment & Materials	1.8
MA	MASTERCARD INC	Information Technology Services	2.5
MCD	MCDONALDS CP	Restaurants	6.8
META	Meta Platforms, Inc.	Tech Giants - Communications	3.6
NKE	NIKE INC CL B	Textile - Apparel Footwear & Accessories	1
ORCL	ORACLE CORP	Application Software	2
ORLY	O'REILLY AUTOMOTIVE INC	Auto Parts Stores	4.5
PSA	PUBLIC STG	REIT - Industrial	4.7
SPGI	S&P Global, Inc	Trading Platform/Exchange	3.8
TTC	TORO CO	Small Tools & Accessories	1.4
VRTX	VERTEX PHARMACEUTICALS INCORPOR	Drug Manufacturers - Other	3.2
VZ	VERIZON COMMUN	Telecom Services - Domestic	3.7
ZTS	Zoetis Inc.	Drug Manufacturers - Other	1.5

ESG Equity Core

Ticker	Name	Allocation
FTXL	First Trust Nasdaq Semiconductor ETF	19.8
FXR	First Trust Industrials Producer Durables AlphaDEX Fund	19.8
FXD	First Trust Consumer Discretionary AlphaDEX Fund	19.8
FDN	First Trust Dow Jones Internet Index Fund	19.8
FTXG	First Trust Nasdaq Food Beverage ETF	19.8
FX:USD	QIWSQ Proxied by US Dollar Cash	1

Focus Five: Sector Momentum

Ticker	Name	Industry	Allocation	Yield
ABBV	AbbVie Inc.	Drug Manufacturers - Other	2.88	3.99
AFL	AFLAC INC	Accident & Health Insurance	2.88	2.25
AMP	AMERIPRISE FINANCIAL	Asset Management	2.88	1.59
APO	Apollo Global Management	Asset Management	2.88	1.88
ARES	Ares Management, L.P.	Asset Management	2.88	2.99
AVGO	Broadcom Ltd	Semiconductor - Broad Line	2.88	2.06
BLK	BLACKROCK INC	Asset Management	2.88	2.87
FX:USD	QIWSQ Proxied by JPMorgan Trust	Fund - Money Market	0.88	4.15
DIVI	Franklin Intl Core Div Tlt Idx ETF	Fund - Foreign Large Blend	30	2.38
DRI	DARDEN RESTAURANTS	Restaurants	2.88	3.33
ED	CONS EDISON INC	Diversified Utilities	2.88	3.61
FLO	FLOWERS FOODS INC	Processed & Packaged Goods	2.88	3.9
GILD	GILEAD SCIENCES INC	Biotechnology	2.88	3.86
HIG	HARTFORD FIN SVC	Property & Casualty Insurance	2.88	2.36
IPG	INTERPUBLIC GROUP	Advertising Agencies	2.88	3.77
ITW	ILL TOOL WORKS INC	Diversified Machinery	2.88	2.26
JNPR	JUNIPER NETWORKS INC	Networking & Communication Devices	2.88	3.09
LMT	LOCKHEED MARTIN CP	Aerospace & Defense	2.88	2.65
MAA	MID AMER APT COMMUN	REIT - Residential	2.88	3.83
MDLZ	Mondelez International, Inc.	Confectioners	2.88	2.38
MRK	MERCK CO INC	Drug Manufacturers - Major	2.88	2.65
PG	PROCTER GAMBLE CO	Personal Products	2.88	2.44
PM	Philip Morris International Inc.	Tobacco Products, Other	2.88	5.25
PSA	PUBLIC STG	REIT - Industrial	2.88	4.27
PSX	Phillips 66	Oil & Gas Refining & Marketing	2.88	3.7
UPS	UNITED PARCEL SVC	Air Delivery & Freight Services	2.88	3.77

High Dividend Income

CUSTOM CORE ETF			
Ticker	Name	Industry	
CALF	Pacer US Small Cap Cash Cows 100 ETF	Fund - Small Blend	9.8
CJLXX	JPMorgan Liquid Assets Money Market Fund	Fund - Money Market	2
DFAI	Dimensional International Core Equity Market ETF	Fund - Foreign Large Blend	11.8
DGRE	WisdomTree Emerging Markets Quality Dividend Growth Fund	Fund - Diversified Emerging Mkts	4.9
FTCS	First Trust Capital Strength ETF	Fund - Large Value	8.5
FXH	First Trust Health Care AlphaDEX Fund	Fund - Specialty-Health	4.9
FXL	First Trust Technology AlphaDEX Fund	Fund - Specialty-Technology	4.9
FXN	First Trust Energy AlphaDEX Fund	Fund - Specialty-Energy	3.9
IQLT	iShares MSCI Intl Quality Factor ETF	Fund - Foreign Large Blend	12.7
JQUA	JPMorgan U.S. Quality Factor ETF	Fund - Large Blend	19.6
RECS	Columbia Research Enhanced Core ETF	Fund - Large Blend	8.5
SYLD	Cambria Shareholder Yield ETF	Fund - Mid-Cap Value	8.5

NEA CUSTOM CORE

Ticker	Name	Industry	Allocation	Yield
AAPL	Apple Inc.	Tech Giants	7.4	0.51
APD	AIR PRODUCTS CHEM	Chemicals - Major Diversified	3.5	2.4
AVGO	Broadcom Ltd	Semiconductor - Broad Line	2.8	2.17
BBY	BEST BUY CO INC	Electronics Stores	3.2	4.47
CB	CHUBB CP THE	Property & Casualty Insurance	4.3	1.86
CJLXX	JPMorgan Liquid Assets Money Market Fund	Fund - Money Market	7.6	3.49
CMCSA	COMCAST CORP	CATV Systems	4.6	2.78
CME	CME GROUP INC	Trading Platform/Exchange	3.7	2.4
CSCO	CISCO SYSTEMS INC	Networking & Communication Devices	4.5	3.07
DRI	DARDEN RESTAURANTS	Restaurants	3.1	2.99
DVN	DEVON ENERGY CP	Independent Oil & Gas	2.3	9.46
ETN	EATON CP	Industrial Electrical Equipment	5	1.77
HD	HOME DEPOT INC	Home Improvement Stores	4.2	2.73
JCI	JOHNSON CONTROLS INC	Auto Parts	4.6	2.22
JNJ	JOHNSON AND JOHNS DC	Drug Manufacturers - Major	4.3	2.7
JPM	JP MORGAN CHASE CO	Money Center Banks	5	2.89
MDT	MEDTRONIC INC	Medical Appliances & Equipment	4.8	3.2
MPC	Marathon Petroleum Corporation	Oil & Gas Refining & Marketing	2.3	2.61
MRK	MERCK CO INC	Drug Manufacturers - Major	3.8	2.6
MSFT	MICROSOFT CORP	Tech Giants	6.8	0.81
MSI	Motorola Solutions, Inc.	Communication Equipment	5	1.24
VZ	VERIZON COMMUN	Telecom Services - Domestic	3.1	7.09
WMT	WALMART STORES	Discount,Variety Stores	4.1	1.47

RJ Equity Income

Ticker	Name	Industry	Allocation
MLI	MUELLER IND INC	Metal Fabrication	2.5
FSLR	FIRST SOLAR INC	Solar Energy	2.5
IOSP	INNOSPEC INC	Specialty Chemicals	2.4
G	GENPACT LIMITED	Management Services	2.3
PWR	QUANTA SERVICES INC	General Contractors	2.3
XBI	SPDR SP Biotech ETF	Fund - Specialty-Health	2.1
BFAM	Bright Horizons Family Solutions, LLC	Personal Services	2.1
PB	Prosperity Bancshares, Inc.	Regional Banks	2
EXPE	EXPEDIA INC	Travel Sales/Management	2
VRT	Vertiv Holdings Co Class A	Electronic Equipment	2
STLD	STEEL DYNAMICS INC	Steel & Iron	2
FELE	FRANKLIN ELECTRIC CO. INC	Industrial Electrical Equipment	1.9
CASY	CASEYS GENERAL STORES INC	Grocery Stores	1.9
FICO	Fair Isaac Corp.	Business Services	1.9
NOG	Northern Oil and Gas, Inc.	Oil & Gas Drilling & Exploration	1.9
EXP	EAGLE MATERIALS INC	Cement	1.8
JJSF	J & J SNACK FOODS CORP	Processed & Packaged Goods	1.8
UNVR	Univar Inc.	Chemicals - Major Diversified	1.8
AVNT	Avient	Specialty Chemicals	1.8
CHX	ChampionX Corporation	Oil & Gas Equipment & Services	1.7

SMID Cap Index (Top Holdings)

Ticker	Name	Industry	Allocation
VCSH	Vanguard Short-Term Corporate Bond Index Fund ETF Shares	Fund - Short-Term Bond	10
HSY	THE HERSHEY COMPANY	Confectioners	4
BLDR	BUILDERS FIRSTSOURCE INC	Home Improvement Stores	4
CIVI	Civitas Resources Inc Ordinary Shares	Oil & Gas Drilling & Exploration	4
REGN	REGENERON PHARMACEUTICALS INC	Biotechnology	3
SJW	SJW CP	Water Utilities	3
R	RYDER SYSTEM INC	Rental & Leasing Services	3
ORLY	O'REILLY AUTOMOTIVE INC	Auto Parts Stores	3
FIX	COMFORT SYS USA INC	General Contractors	3
AMG	AFFILIATED MGRS GRP	Asset Management	3
SNA	SNAP ON INC	Small Tools & Accessories	3
SPOT	SPOTIFY TECHNOLOGY S.A.	Streaming Media	3
NDAQ	THE NASDAQ OMX GROUP INC	Trading Platform/Exchange	3
AMK	AssetMark Financial Holdings, Inc.	Asset Management	3
PARR	Par Petroleum Corporation	Independent Oil & Gas	2
ALG	ALAMO GP INC	Farm & Construction Machinery	2
BIIB	BIOGEN IDEC INC	Biotechnology	2
CPRX	CATALYST PHARMACEUTICAL PARTNER	Drugs - Generic	2
TSCO	TRACTOR SUPPLY COMPANY	Specialty Retail, Other	2
RGLD	ROYAL GOLD INC	Gold	2

SMID Cap Active (Top Holdings)

Ticker	Name	Allocation
ACTIVE		33.5%
AMCFX	American Funds AMCAP Fund Class F-2	3.30
NEFFX	American Funds The New Economy Fund Class F-2	4.50
CGGO	Capital Group Global Growth ETF	8.00
DODGX	Dodge & Cox Stock Fund Class I	8.90
HACAX	Harbor Capital Appreciation Fund Institutional Class	4.30
CGGR	Capital Group Growth ETF	4.50
TACTICAL		33%
EEMV	iShares MSCI Emerging Markets Min Vol Factor ETF	4.4
DFAI	Dimensional International Core Equity Market ETF	7.7
IFV	First Trust Dorsey Wright International Focus 5 ETF	7.7
FV	First Trust Dorsey Wright Focus 5 ETF	13.2
INDEX		33%
SPY	SPDR SP 500 ETF Trust	11.00
VTI	Vanguard Total Stock Market Index Fund ETF	11.00
RSP	Invesco SP 500 Equal Weight ETF	11.00
CASH		.5%
FX:USD	CASH	0.50

Tactically Adjusted Growth

Top ^s
Twenty

Ticker	Name	Industry	Allocation
AAPL	APPLE INC.	Tech Giants	17.25
MSFT	MICROSOFT CORP	Tech Giants	17.25
AMZN	AMAZON.COM INC	Specialty Retail, Other	7.75
GOOG	GOOGLE INC	Tech Giants - Communications	10
META	META PLATFORMS	Tech Giants - Communications	2
TSLA	TESLA MOTORS, INC.	Auto Manufacturers - Major	3.5
NVDA	NVIDIA CORP	Semiconductor - Specialized	4
ABBV	ABBVIE INC.	Drug Manufacturer	1.25
CVX	CHEVRON CORP	Oil & Gas Integrated	1.5
CMCSA	COMCAST CORP	CATV Systems	1
BRK-B	BERKSHIRE HATHAWAY INC	Reinsurance	2.5
JPM	JP MORGAN CHASE CO	Money Center Banks	1.75
JNJ	JOHNSON AND JOHNS DC	Drug Manufacturers - Major	2
V	VISA INC	Payment/Transaction Processing	1.5
UNH	UNITEDHEALTH GROUP	Health Care Plans	2.25
NFLX	NETFLIX INC	Streaming Media	.75
ADBE	ADOBE SYSTEMS INCORPORATED	Application Software	1
HON	HONEYWELL INTERNATIONAL INC.	Industrials	1
PG	PROCTER GAMBLE CO	Personal Products	1.5
HD	HOME DEPOT INC	Home Improvement Stores	1.5
CSCO	CISCO SYSTEMS INC	Networking & Communication Devices	1.25
MA	MASTERCARD INC	Information Technology Services	1.25
LLY	ELI LILLY AND COMPANY	Drug Manufacturer	1.25
PEP	PEPSICO INC	Beverages - Soft Drinks	1.75
AVGO	BROADCOM LTD	Semiconductor - Broad Line	1.5
TXN	TEXAS INSTRUMENTS	Semiconductor - Broad Line	1
COST	COSTCO WHOLESALE CORP	Discount, Variety Stores	1.5
TMUS	T-MOBILE US, INC. COMMON STOCK	Wireless Communications	1.25
QCOM	QUALCOMM INCORPORATED	Semiconductor - Broad Line	1
AMGN	AMGEN INC	Biotechnology	1
MRK	MERCK & CO., INC.	Drug Manufacturer	1.25
PFE	PFIZER INC.	Drug Manufacturer	1.5
SBUX	STARBUCKS CORPORATION	Restaurants	.75
XOM	EXXON MOBIL CORPORATION	Oil & Gas Integrated	2
FX:USD	CASH		0.52

Disclosures

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