Retirement Ally
DIVIDEND INCOME PORTFOLIO

BrokersFinancial
WEALTH MANAGEMENT

Portfolio Information

Began operations: January 1st, 2018

Objective: The portfolio's objective is to achieve income and modest long-term growth. We seek to provide an annual dividend yield of 2.5% to 4%[1] over any three to five year rolling time horizon[2].

Investments: The portfolio's assets are primarily allocated in Large Cap US Stocks, ETFs, mutual funds, and cash.

Characteristics: The portfolio has an active equity approach that seeks high-quality stocks which pay reliable and growing dividends. ETFs and mutual fund positions are utilized for draw-down risk management and for potentially higher yields. Our adaptive management and a risk overlay allow the model to respond to ever-changing market conditions.

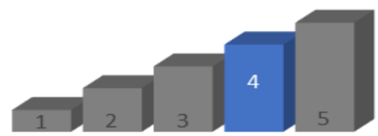
Risk Management: Our portfolio manager can allocate up to 50% of the portfolio to cash to help mitigate large drawdowns when market conditions warrant defensive positioning.

[1] Before portfolio expenses.
[2] There is no guarantee that the portfolio will meet its stated objective

Portfolio Facts

Asset class:	Domestic Stocks
Category:	Large Cap
Management Expense:	0.60%
Minimum Investment:	$25,000

Potential Risk



Type of Investor

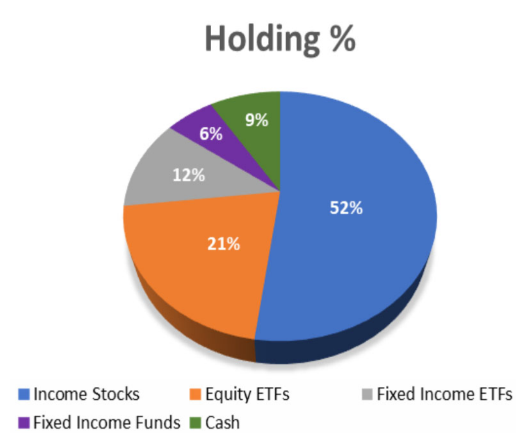
The Dividend Income model is for the investor who seeks income and modest growth while attempting to minimize volatility.

Portfolio Allocation (% Portfolio)* ****as of 07/15/2019***

Individual Income Stocks	**52.15%**
Equity ETFs	**21.00%**
Fixed Income ETFs	**12.00%**
Fixed Income Mutual Funds	**6.00%**
Cash	**8.85%**
Total	**100.00%**

Portfolio Characteristics *as of 7/15/2019*

Number of Stocks:	28
Number of ETFs:	7
Total Number of Holdings:	37
Net Assets of 10 largest holdings:	45.54%



See reverse side for important disclosure information

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Retirement Ally Dividend Income Disclosures:

The pie chart utilized reflects the broad categories of how the portfolio is allocated as of the date listed next to the Top Ten Holdings.

Investing involves risk. Investments will fluctuate and when redeemed may be worth more or less than when originally invested.

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The Retirement Ally Dividend Income model consist of income producing stocks, ETFs (Exchange Traded Funds) that track broad capital market indices and mutual funds.

Mutual funds and ETFs are sold by prospectus. Please consider the investment objectives, risks, charges, and expenses carefully before investing. The prospectus, which contains this and other information about the investment company, can be obtained from the Fund Company Fund Company or your financial professional. Be sure to read the prospectus carefully before deciding whether to invest.

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