

# ETF Adventurous Growth

## 90% Equity Allocation Portfolio

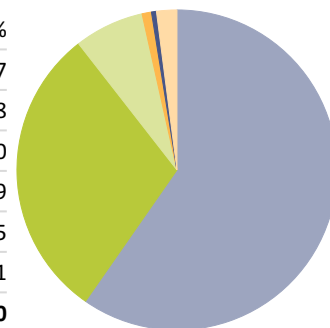
### Investment Strategy

Tru's Exchange Traded Fund (ETF) portfolios are long term oriented, multi-asset portfolios that invest in a diversified blend of low cost passive and strategic beta ETF's. The Adventurous Growth portfolio seeks long-term capital appreciation, through investments in US and non-US equity funds, alongside a small allocation to a couple fixed income funds. The portfolio will experience volatility, but a small amount of ballast via the small allocation to bond funds should reduce volatility relative to a pure stock portfolio. This strategy is intended for clients with at least a 9 to 10 year time horizon.

### Asset Allocation

Portfolio Date: 3/31/2024

	%
US Equity	59.7
Non-US Equity	29.8
US Bond	7.0
Non-US Bond	0.9
Cash	0.5
Other	2.1
<b>Total</b>	<b>100.0</b>



### Portfolio Statistics

Annual Report Net Expense Ratio	0.05
P/E Ratio (TTM)	18.87
P/B Ratio (TTM)	2.52
P/S Ratio (TTM)	1.75
P/C Ratio (TTM)	12.01
12 Mo Yield	2.07

### Fixed Income Statistics

Average Eff Duration Survey	5.82
Average Eff Maturity Survey	9.37
Average Credit Quality	BB
Average Coupon	4.04
Average Price	—

### Morningstar Style Box

Portfolio Date: 3/31/2024

#### Morningstar Equity Style Box™

	Value	Blend	Growth
Large			
Mid			
Small			

#### Market Cap

	%
Market Cap Giant %	34.5
Market Cap Large %	28.9
Market Cap Mid %	28.2
Market Cap Small %	6.6
Market Cap Micro %	1.8

### Equity Sectors

Portfolio Date: 3/31/2024

Equity Econ Sector Basic Materials %	4.7
Equity Econ Sector Consumer Cyclical %	10.6
Equity Econ Sector Financial Services %	15.8
Equity Econ Sector Real Estate %	3.6
Equity Econ Sector Consumer Defensive %	6.1
Equity Econ Sector Healthcare %	11.1
Equity Econ Sector Utilities %	3.2
Equity Econ Sector Communication Services %	6.2
Equity Econ Sector Energy %	4.6
Equity Econ Sector Industrials %	12.9
Equity Econ Sector Technology %	21.1

### Top Holdings

Portfolio Date: 3/31/2024

	Ticker	# of Holdings	Global Category	12 Mo Yield	Portfolio Weighting %
Vanguard Total Stock Market ETF	VTI	3,732	US Equity Large Cap Blend	1.4	40.0
SPDR® Portfolio Developed Wld ex-US ETF	SPDW	2,471	Global Equity Large Cap	2.6	21.0
Vanguard Mid-Cap ETF	VO	331	US Equity Mid Cap	1.5	11.0
SPDR® Portfolio Emerging Markets ETF	SPEM	3,502	Global Emerging Markets Equity	2.7	9.0
Vanguard Total Bond Market ETF	BND	17,816	US Fixed Income	3.2	5.0
Vanguard Value ETF	VTV	343	US Equity Large Cap Value	2.4	5.0
Vanguard Small-Cap Value ETF	VBR	859	US Equity Small Cap	2.0	4.0
VanEck Fallen Angel HiYld Bd ETF	ANGL	138	US Fixed Income	5.4	3.0
ICE BofA US 3M Trsy Bill TR USD	—	—	—	—	2.0
iShares Broad USD Invem Grd Corp Bd ETF	USIG	10,195	US Fixed Income	4.1	0.0
SPDR® Portfolio Long Term Corp Bd ETF	SPLB	2,845	US Fixed Income	4.7	0.0

Use of this content requires expert knowledge. It is to be used by specialist institutions only. The information in this report is based on best available information and is not warranted to be accurate, complete or timely. Fund managers should be expected to update allocations constantly. Neither Tru, Advyzon Investment Management, LLC, or its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. Fees reported here do not include strategist fees or other fees charged by a financial advisor. Performance and exposures for each individual client account may differ slightly from the data above based on timing of cash flows and any holdings customizations.