

Each of the Gerard Wealth Fixed-Income Model Portfolios emphasizes preservation of capital.

Model Portfolio I is designed for investors with aggressive income objectives. It consists of a diversified portfolio of lower-quality, higher-yielding securities.

Model Portfolio II is designed for investors with less aggressive income objectives, but who are willing to take a moderate level of risk as to investment quality.

Model Portfolio III is designed for investors who wish to take less risk as to investment quality.

ALL DATA EFFECTIVE AS OF SEPTEMBER 1, 2017.

MODEL PORTFOLIO I (QUALITY RISK: SUBSTANTIAL/RATE RISK: VERY LOW)

HOLDINGS	SYMBOL	%	YIELD	EXP RATIO	NET YIELD	PREM/DISC ON 9/1/2017	AVG YIELD	AVG NET YIELD	AVG MAT (MONTHS)	TOTAL RETURN SINCE 9/1/17
GUGGENHEIM BULLETSHARES 2018 HY CORP BOND ETF	BSJI	16%	3.52%	0.43%	3.09%	-0.43%				
GUGGENHEIM BULLETSHARES 2019 HY CORP BOND ETF	BSJJ	16%	4.33%	0.43%	3.90%	0.30%				
GUGGENHEIM BULLETSHARES 2020 HY CORP BOND ETF	BSJK	17%	4.65%	0.43%	4.22%	-0.24%				
GUGGENHEIM BULLETSHARES 2021 HY CORP BOND ETF	BSJL	17%	5.00%	0.43%	4.57%	-0.03%				
GUGGENHEIM BULLETSHARES 2022 HY CORP BOND ETF	BSJM	17%	5.43%	0.43%	5.00%	-0.05%				
GUGGENHEIM BULLETSHARES 2023 HY CORP BOND ETF	BSJN	17%	5.48%	0.43%	5.05%	-0.05%				
		100%					4.75%	4.32%	46	

MODEL PORTFOLIO II (QUALITY RISK: MODERATE/RATE RISK: LOW)

HOLDINGS	SYMBOL	%	YIELD	EXP RATIO	NET YIELD	PREM/DISC ON 9/1/2017	AVG YIELD	AVG NET YIELD	AVG MAT (MONTHS)	TOTAL RETURN SINCE 9/1/17
GUGGENHEIM BULLETSHARES 2018 HY CORP BOND ETF	BSJI	14%	3.52%	0.43%	3.09%	-0.43%				
GUGGENHEIM BULLETSHARES 2019 CORPORATE BOND ETF	BSCJ	15%	1.48%	0.24%	1.24%	0.13%				
GUGGENHEIM BULLETSHARES 2019 HY CORP BOND ETF	BSJJ	14%	4.33%	0.43%	3.90%	0.30%				
GUGGENHEIM BULLETSHARES 2020 CORPORATE BOND ETF	BSCK	15%	1.97%	0.24%	1.73%	0.24%				
GUGGENHEIM BULLETSHARES 2020 HY CORP BOND ETF	BSJK	14%	4.65%	0.43%	4.22%	-0.24%				
GUGGENHEIM BULLETSHARES 2021 CORPORATE BOND ETF	BSCL	14%	2.20%	0.24%	1.96%	0.18%				
GUGGENHEIM BULLETSHARES 2023 HY CORP BOND ETF	BSJN	14%	5.48%	0.43%	5.05%	-0.05%				
		100%					3.34%	3.03%	40	

MODEL PORTFOLIO III (QUALITY RISK: LOW/RATE RISK: LOW)

HOLDINGS	SYMBOL	%	YIELD	EXP RATIO	NET YIELD	PREM/DISC ON 9/1/2017	AVG YIELD	AVG NET YIELD	AVG MAT (MONTHS)	TOTAL RETURN SINCE 9/1/17
GUGGENHEIM BULLETSHARES 2018 CORPORATE BOND ETF	BSCI	15%	1.48%	0.24%	1.24%	0.13%				
GUGGENHEIM BULLETSHARES 2018 HY CORP BOND ETF	BSJI	15%	3.52%	0.43%	3.09%	-0.43%				
GUGGENHEIM BULLETSHARES 2019 CORPORATE BOND ETF	BSCJ	15%	1.72%	0.24%	1.48%	0.13%				
GUGGENHEIM BULLETSHARES 2020 CORPORATE BOND ETF	BSCK	15%	1.97%	0.24%	1.73%	0.24%				
GUGGENHEIM BULLETSHARES 2021 CORPORATE BOND ETF	BSCL	15%	2.20%	0.24%	1.96%	0.18%				
GUGGENHEIM BULLETSHARES 2022 CORPORATE BOND ETF	BSCM	15%	2.40%	0.24%	2.16%	0.14%				
GUGGENHEIM BULLETSHARES 2023 HY CORP BOND ETF	BSJN	10%	5.45%	0.43%	5.02%	-0.05%				
		100%					2.54%	2.25%	40	