



Performance Summary

Dogs of the S&P - Aggregated

Net of Fee

Currency

Start Date

Period End

TWR

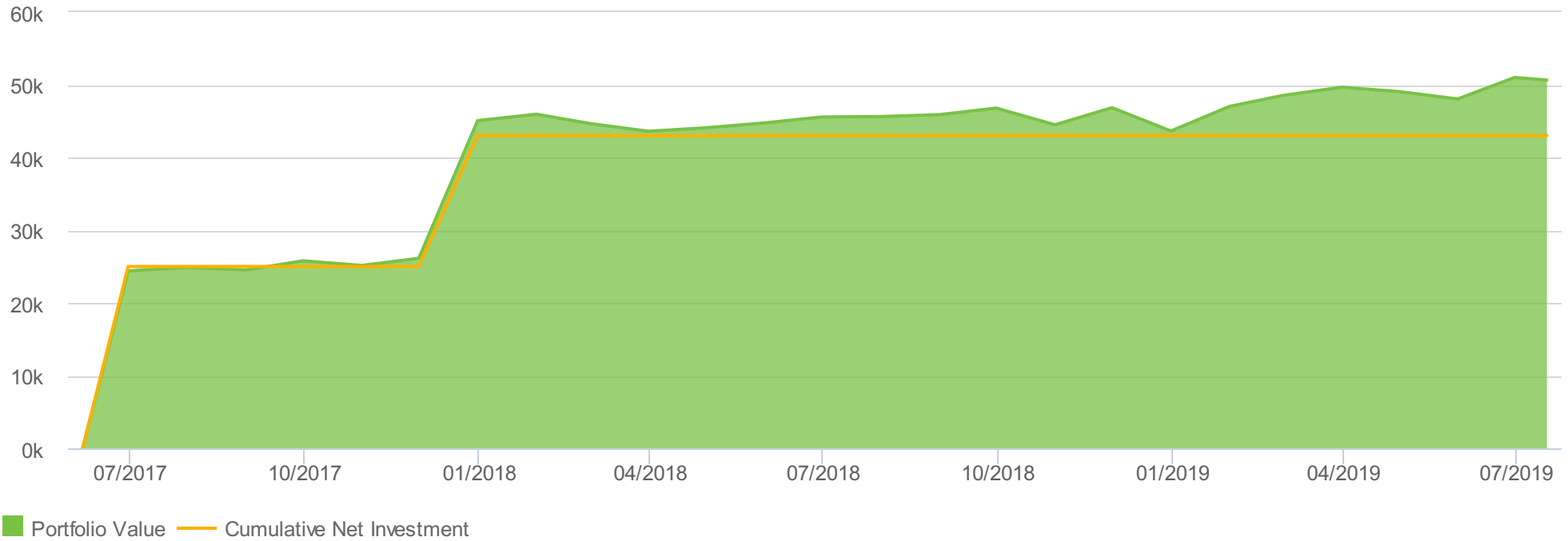
USD (\$)

06/06/2017

07/17/2019

Growth Chart

Time Period: 06/06/2017 to 07/17/2019



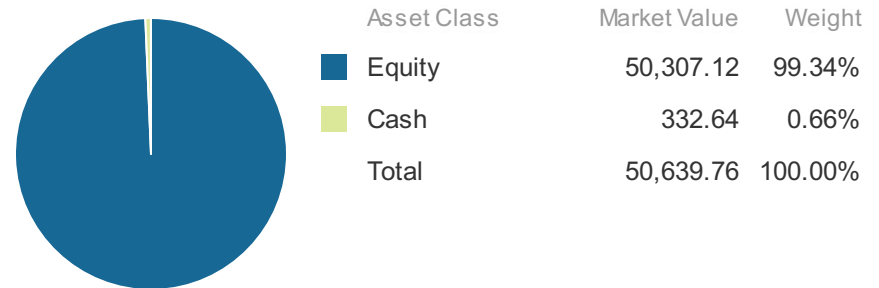
Portfolio Performance Summary

Time Period: 06/06/2017 to 07/17/2019

Trailing 1 Yr Return	11.84%
Since Inception	9.77%
YTD Return	16.05%
Beginning Market Value	0.00
Net Transfers	18,000.00
Net Contributions	25,000.00
Period Investment Gains/Losses	7,895.29
Ending Market Value	50,639.76

Asset Allocation

As of Date 07/17/2019

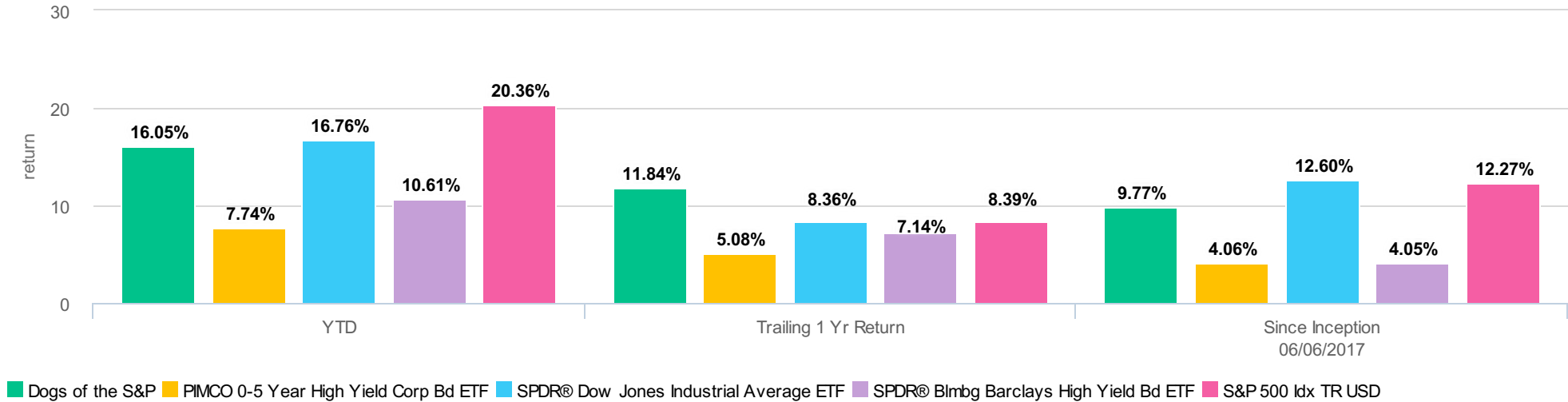




Performance vs. Benchmark

Dogs of the S&P - Aggregated

Time Weighted Return Comparison



Detail Time Periods

Time Period:06/06/2017 to 07/17/2019

Account Name	YTD Return	Trailing 1 Yr Return	Trailing 3 Yrs Return	Since Inception 06/06/2017
Total	16.05%	11.84%		9.77%
PIMCO 0-5 Year High Yield Corp Bd ETF	7.74%	5.08%	-	4.06%
+/-Benchmark %	8.31%	6.76%	-	5.71%
SPDR® Dow Jones Industrial Average ETF	16.76%	8.36%	-	12.60%
+/-Benchmark %	-0.71%	3.48%	-	-2.83%
SPDR® Blmbg Barclays High Yield Bd ETF	10.61%	7.14%	-	4.05%
+/-Benchmark %	5.45%	4.70%	-	5.72%
S&P 500 Idx TR USD	20.36%	8.39%	-	12.27%
+/-Benchmark %	-4.31%	3.45%	-	-2.50%

We are happy to provide complete reporting of holdings, transactions and other metrics upon request. Fee shown above is based on previous quarter. Past performance may not be indicative of future results. Our managed accounts appear to greatly outperform the individually (client) selected investments. Durig Fixed Income 2 (971) 327-8847



Performance vs. Benchmark

Dogs of the S&P - Aggregated

Currency

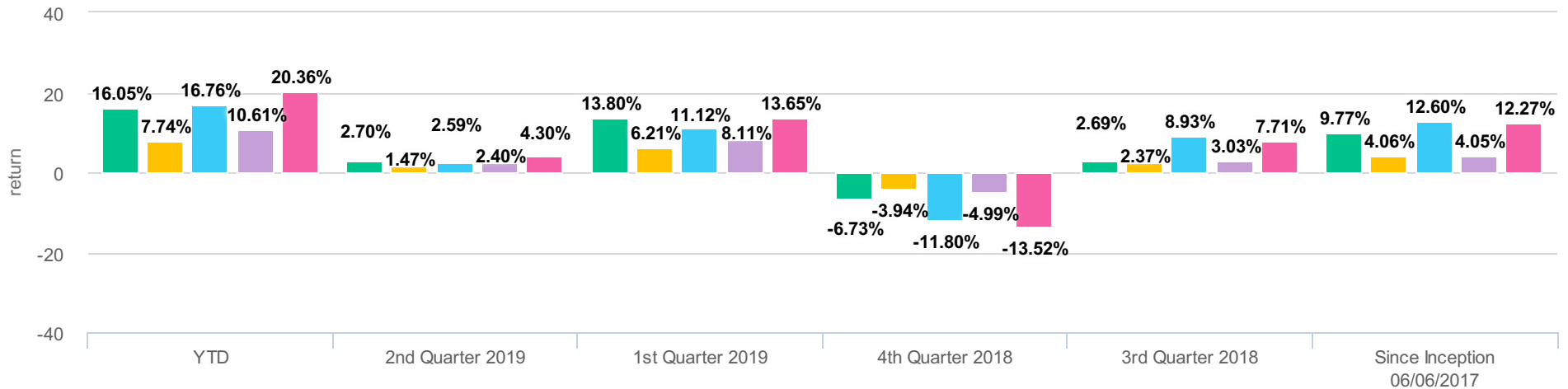
USD (\$)

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As of Date

07/17/2019

Time Weighted Return Comparison



■ Dogs of the S&P ■ PIMCO 0-5 Year High Yield Corp Bd ETF ■ SPDR® Dow Jones Industrial Average ETF ■ SPDR® Blmbg Barclays High Yield Bd ETF ■ S&P 500 Idx TR USD

Detail Time Periods

Account Name	YTD Return	2nd Quarter 2019	1st Quarter 2019	4th Quarter 2018	3rd Quarter 2018	Since Inception 06/06/2017
Total	16.05%	2.70%	13.80%	-6.73%	2.69%	9.77%
PIMCO 0-5 Year High Yield Corp Bd ETF	7.74%	1.47%	6.21%	-3.94%	2.37%	4.06%
+/-Benchmark %	8.31%	1.22%	7.59%	-2.79%	0.32%	5.71%
SPDR® Dow Jones Industrial Average ETF	16.76%	2.59%	11.12%	-11.80%	8.93%	12.60%
+/-Benchmark %	-0.71%	0.11%	2.68%	5.07%	-6.24%	-2.83%
SPDR® Blmbg Barclays High Yield Bd ETF	10.61%	2.40%	8.11%	-4.99%	3.03%	4.05%
+/-Benchmark %	5.45%	0.30%	5.69%	-1.75%	-0.34%	5.72%
S&P 500 Idx TR USD	20.36%	4.30%	13.65%	-13.52%	7.71%	12.27%
+/-Benchmark %	-4.31%	-1.60%	0.15%	6.79%	-5.02%	-2.50%

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Beta / Alpha - Page 01

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USD (\$)

06/06/2017

07/17/2019

Portfolio Risk and Return

Trailing Time Period: 3 Years

Symbol	Security Name/Description	Alpha	Beta	Excess Return
Total	Dogs of the S&P	3.02	2.17	5.56%
	<i>PIMCO 0-5 Year High Yield Corp Bd ETF</i>	<i>0.00</i>	<i>1.00</i>	<i>0.00%</i>
	<i>SPDR® Dow Jones Industrial Average ETF</i>	<i>4.29</i>	<i>2.85</i>	<i>8.32%</i>
	<i>SPDR® Blmbg Barclays High Yield Bd ETF</i>	<i>-0.72</i>	<i>1.33</i>	<i>-0.01%</i>
	<i>S&P 500 Idx TR USD</i>	<i>3.56</i>	<i>3.04</i>	<i>8.00%</i>

Portfolio Risk on Multi-Benchmarks

Trailing Time Period: 3 Years

Client/Account Name	Alpha	Beta	Excess Return
Dogs of the S&P	3.02	2.17	5.56%
<i>PIMCO 0-5 Year High Yield Corp Bd ETF</i>	<i>0.00</i>	<i>1.00</i>	<i>0.00%</i>
Dogs of the S&P	0.96	0.65	-2.76%
<i>SPDR® Dow Jones Industrial Average ETF</i>	<i>0.00</i>	<i>1.00</i>	<i>0.00%</i>
Dogs of the S&P	4.34	1.57	5.57%
<i>SPDR® Blmbg Barclays High Yield Bd ETF</i>	<i>0.00</i>	<i>1.00</i>	<i>0.00%</i>
Dogs of the S&P	0.80	0.68	-2.43%
<i>S&P 500 Idx TR USD</i>	<i>0.00</i>	<i>1.00</i>	<i>0.00%</i>