

Successful Portfolios Global Growth & Income ETF Portfolio

Ticker	Name	Weight	Recent Price	Morningstar Rating	Expense Ratio	SEC Yield	Number of Holdings	Fund Size Total Assets (in mil)	Total Return YTD
SCHR	Schwab Intermediate-Term U.S. Treasury ETF	35.00%	\$53.92	***	0.09%	1.52%	80.00	396	1.64%
SCHB	Schwab U.S. Broad Market ETF	30.00%	\$47.60	****	0.04%	1.94%	1991.00	4,838	-3.57%
SCHF	Schwab International Equity ETF	20.00%	\$28.32	***	0.08%	2.66%	1225.00	4,055	-2.01%
SCHE	Schwab Emerging Markets Equity ETF	10.00%	\$20.53	***	0.14%	2.61%	727.00	1,270	-14.10%
PCY	PowerShares Emerging Markets Sovereign Debt ETF	5.00%	\$27.74	*****	0.50%	6.35%	82.00	2,520	1.99%

