

# Portfolio Characteristics

**RISK 75** Sample's Livswell...  
\$2,748,223

**RISK 77** Sample's Curren...  
\$2,748,018

**RISK 76** Benchmark  
SPDR® S&P 500...

The portfolio characteristics presented below are meant to provide a high-level overview of your selected portfolios, including an aggregate view of risk and return metrics along with additional supporting figures. These are based on a comprehensive historical analysis of the underlying holdings for the selected portfolios.

**RISK 75** **Sample's Livswell Proposal**  
\$2,748,223 · 1 ACCOUNTS

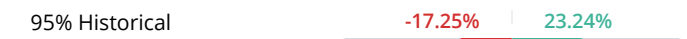
**3.6**  
RISKALYZE GPA

**RISK 77** **Sample's Current Portfolio**  
\$2,748,018 · 3 ACCOUNTS

**3.5**  
RISKALYZE GPA

Potential Annual Return	6.70%
Annual Dividend	2.09%
Expense Ratio	0.41%

Potential Annual Return	5.99%
Annual Dividend	1.67%
Expense Ratio	0.07%



## Asset Classification

Equity 89.69% | Bonds 3.80% | Cash -1.54% | Other 8.06%

### Equity 89.69%

Benchmark Equity 99.95%

Basic Materials	4.47%	Consumer Cyclical	12.29%
-	2.81%	-	10.61%
Financial Services	11.10%	Real Estate	0.62%
-	11.72%	-	2.78%
Consumer Defensive	7.37%	Healthcare	14.04%
-	6.70%	-	14.66%
Utilities	0.98%	Comm. Services	2.30%
-	2.93%	-	7.83%
Energy	8.05%	Industrials	8.93%
-	5.06%	-	8.37%
Technology	19.53%	Unknown	0.00%
-	26.48%	-	0.00%

### Bonds 3.80%

Benchmark Bonds 0.00%

Government	1.29%	Mortgage/Asset-backed	1.83%
-	0.00%	-	0.00%
Corporate	0.57%	Municipal	0.00%
-	0.00%	-	0.00%
Other / Unknown	0.10%		
-	0.00%		

3Y 4M 19D | 20Y 2M 7D  
Avg. Duration | Avg. Maturity

Equity 92.60% | Bonds 0.05% | Cash 7.34% | Other 0.05%

### Equity 92.60%

Benchmark Equity 99.95%

Basic Materials	2.27%	Consumer Cyclical	9.52%
-	2.81%	-	10.61%
Financial Services	7.92%	Real Estate	0.94%
-	11.72%	-	2.78%
Consumer Defensive	4.98%	Healthcare	32.53%
-	6.70%	-	14.66%
Utilities	1.17%	Comm. Services	2.33%
-	2.93%	-	7.83%
Energy	4.96%	Industrials	8.13%
-	5.06%	-	8.37%
Technology	17.85%	Unknown	0.00%
-	26.48%	-	0.00%

### Bonds 0.05%

Benchmark Bonds 0.00%

Government	0.04%	Mortgage/Asset-backed	0.00%
-	0.00%	-	0.00%
Corporate	0.00%	Municipal	0.00%
-	0.00%	-	0.00%
Other / Unknown	0.00%		
-	0.00%		

Bond Duration and Maturity calculations are based on a weighted average of the same figures for individual bonds, along with the bond portion of ETFs and mutual funds, held in the portfolio.

Securities offered through LPL Financial. Member FINRA/SIPC. Scenarios illustrated are hypothetical and not representative of any specific investment. Investing is subject to risk which may involve loss of principal.

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