Aspire Advisors, LLC
Wealth Management

MODERATE / AGGRESSIVE PORTFOLIO

OBJECTIVES

- Capital Appreciation
- Growth

OVERVIEW

Aspire Advisors' Moderate / Aggressive Portfolio is designed to deliver a diversified exposure to the global equity markets, while maintaining a core position in fixed income for balance. The portfolio's primary objective is long-term capital appreciation. The holdings consist of mutual funds and exchange traded funds invested primarily in the following asset classes:

- U.S. Large Cap Equities
- U.S. Mid & Small Cap Equities
- International Equities
- Corporate Bonds and Bank Loans
- U.S. Government Bonds / TIPS

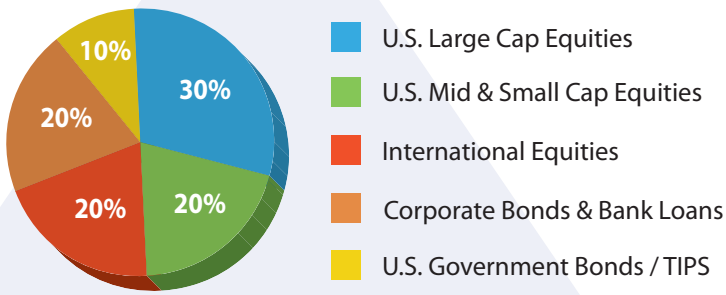
The portfolio is heavily weighted in equities, with exposure to volatile asset classes such as U.S. small cap and international stocks. The portfolio is subject to the risks associated with the global equity and bond markets.

ADVISORY FEES

Assets Under Management	Fee
$100,000 to $250,000	1.00%
$250,001 to $500,000	0.75%
Above $500,000	0.50%

PORTFOLIO ALLOCATION

70% EQUITY / 30% FIXED INCOME



PORTFOLIO RETURNS (as of 8/31/2019)

3-Month	+ 3.75 %
1-Year	+ 0.51 %
3-Year	+ 7.54 %
5-Year	+ 5.40 %
10-Year	+ 9.29 %

PORTFOLIO STATISTICS

Portfolio Yield (Trailing 12m)	2.59 %
Portfolio Standard Deviation (5-Yr)	8.97 %
Fund Net Expense Ratio	0.26 %

TOP 3 HOLDINGS

Diamond Hill Large Cap Fund
Fidelity Floating Rate High Income Fund
Invesco S&P MidCap 400® Pure Growth ETF

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General Disclosure

Aspire Advisors, LLC ("Aspire Advisors" or the "Firm") is a registered investment adviser located in New York. This Portfolio Snapshot is provided for informational purposes only, and should not be construed as personalized investment advice or a solicitation to buy or sell any security. Aspire Advisors does not provide tax or legal advice. You should contact your tax advisor, accountant and/or attorney before making any decisions with tax or legal implications. For information pertaining to the registration status of Aspire Advisors, please refer to the Investment Adviser Public Disclosure website (www.adviserinfo.sec.gov). For additional information about the Firm, including fees and services, send for our Disclosure Brochure using the contact information herein.

Performance Disclosure

This Portfolio Snapshot represents the past performance of the above-referenced model ("Model"). Past performance does not guarantee future results. The Firm does not make any representation that the Model will achieve returns similar to those presented herein. The performance results represent the combined performance of the mutual funds, listed in the "Holdings" section, calculated using Morningstar for the time period presented herein. The Model and its corresponding Holdings are subject to change at any time and without notice. A portion of the performance results generated by the Model represent hypothetical backtesting. Backtested performance differs from actual performance because it is achieved with the benefit of hindsight. Accordingly, backtested results may not reflect the impact of material economic and market factors on the decision-making process if investment decisions were actually being made during the backtested time period. The Model reflects the reinvestment of dividends and other earnings, and accounts for the deduction of the mutual funds' expense ratios. The performance results are presented gross of the Firm's investment management fee, which, depending on the account size, ranges from 0.50% to 1.25%. The investment management fee must be deducted from the Model's performance when evaluating its total return. Please inquire with a representative of the Firm as to the effect such a fee would have on the Model's performance.