

PORTFOLIO DESCRIPTION

The ETF TAXABLE Bond portfolio seeks income and long-term capital appreciation. Sector and foreign market fixed income selections are governed by average maturity, duration, convexity, various yield measures, overall diversification, multifactor macroeconomic and fundamental valuation. This portfolio is generally fully invested, but will hold additional cash if market conditions warrant. Fundamental macroeconomic analysis attempts to predict the real or intrinsic value of an investment by undertaking a comprehensive review of economic and market conditions and trends. The in-house research team evaluates economic and market trends in an attempt to understand where the economy is in the business cycle and what geographic regions, asset classes, or sectors are likely to rise or fall. These portfolios employ a rigorous multi-factor screening process that favors ETFs with low expense ratios, low total ownership costs, greater diversification, trading support, sponsor strength, and strong institutional support.

INVESTMENT OBJECTIVE

- The portfolio seeks to generate total return from a combination of yield and price performance.
- The portfolio looks to produce results that correspond generally to the price and yield performance of a global index based on the U.S. and non-U.S. fixed income markets.
- The portfolio attempts to match or beat benchmark returns benchmark with lower volatility.

ASSET ALLOCATION RANGES

Asset class weightings are applied through fundamental research for each investment category, resulting in portfolios of approx. 15-30 ETFs. The investment range for each strategy is shown below.

	US Equity		Int'l Equity		Fixed Income		Alternatives		Cash	
	Min (%)	Max (%)	Min (%)	Max (%)	Min (%)	Max (%)	Min (%)	Max (%)	Min (%)	Max (%)
Total Return ETF	2.5	35	0	10	25	90	0	15	0	35
ETF Taxable Bond	0	0	0	0	90	99	0	0	1	10
ETF Tax-Exempt Bond	0	0	0	0	90	99	0	0	1	10

ABOUT NEWSQUARE CAPITAL, LLC

NewSquare Capital, LLC (“NewSquare”), an independent registered investment advisor and portfolio management firm, provides simple, efficient, and innovative solutions to help clients achieve their lifetime investment goals. NewSquare offers a sophisticated suite of investment strategies that use Exchange Traded Funds (“ETFs”) as the primary vehicle to invest in multiple asset classes globally. NewSquare’s diversified family of portfolio solutions is comprised of three distinct, yet complementary, strategies – STRATEGIC, MACRO, and RELATIVE STRENGTH.

For the INCOME portfolio series, NewSquare considers economic trends such as growth, the inflationary environment, the level and direction of interest rates, labor markets, and consumer behavior in making investment decisions across asset classes globally.

SAMPLE: ETF TAXABLE BOND PORTFOLIO
