

PORTFOLIO DESCRIPTION

The NewSquare TOTAL RETURN ETF Portfolio is a global, multi-sector, fixed income-focused strategy for investors who seek both income and long-term appreciation. Using exchange-traded funds, or ETFs, which offer cost effectiveness and tax efficiency, the strategy offers the relatively low risk levels of a diversified fixed income portfolio augmented by limited supplemental investments in equity and alternative asset classes. An extension of the NewSquare Macro Series, the strategy is driven by the macroeconomic analysis of our seasoned management team.

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: TOTAL RETURN ETF PORTFOLIO
