

Dividends4Life

Asset Allocation	401(k) %	Mutual Funds %	High Yield %	Income ETF %	Dividend Stocks %	IRA %	OTHER %	Total %
By Asset Type/Origin								
Cash	0.0%	0.0%	0.0%	0.0%	0.0%	1.6%	67.0%	5.2%
Bonds	34.5%	59.3%	0.0%	33.7%	0.0%	10.0%	15.7%	19.1%
Equities-Domestic	4.2%	25.4%	96.0%	58.5%	99.0%	85.6%	0.0%	47.5%
Equities-Internl	53.0%	15.3%	4.0%	7.8%	1.0%	2.8%	0.0%	23.4%
Employer Equity	8.2%	0.0%	0.0%	0.0%	0.0%	0.0%	17.3%	4.8%
By Asset Type/Cap.								
Cash	0.0%	0.0%	0.0%	0.0%	0.0%	1.6%	67.0%	5.2%
Bonds	34.5%	59.3%	0.0%	33.7%	0.0%	10.0%	15.7%	19.1%
Large Cap.	53.0%	40.7%	45.4%	17.0%	76.6%	55.1%	0.0%	55.4%
Mid Cap.	0.0%	0.0%	27.5%	49.3%	14.8%	20.4%	0.0%	8.9%
Small Cap.	4.2%	0.0%	27.2%	0.0%	8.6%	12.9%	0.0%	6.6%
Employer Equity	8.2%	0.0%	0.0%	0.0%	0.0%	0.0%	17.3%	4.8%
By Sector								
Cyclical	25.4%	15.9%	32.8%	0.5%	24.6%	21.3%	0.0%	22.2%
Basic Materials	6.5%	8.0%	0.0%	0.2%	2.3%	0.3%	0.0%	3.9%
Consumer Cyclical	5.1%	2.5%	0.0%	0.1%	8.4%	10.0%	0.0%	5.4%
Financial Services	12.1%	4.9%	0.0%	0.2%	5.4%	10.9%	0.0%	7.3%
Real Estate	0.0%	0.0%	0.0%	0.0%	8.5%	0.1%	0.0%	5.7%
Sensitive	20.1%	19.0%	5.8%	49.9%	33.0%	33.2%	0.0%	23.6%
Communication Services	3.1%	1.5%	5.8%	0.1%	4.3%	32.1%	0.0%	3.5%
Energy	6.0%	9.9%	0.0%	49.5%	8.0%	0.4%	0.0%	7.6%
Industrials	8.0%	3.2%	0.0%	0.2%	16.4%	0.4%	0.0%	9.5%
Technology	3.1%	4.4%	0.0%	0.1%	4.2%	0.2%	0.0%	3.0%
Defensive	11.7%	5.7%	61.4%	15.9%	42.4%	34.0%	0.0%	25.0%
Consumer Defensive	4.9%	2.6%	0.0%	0.1%	21.4%	8.7%	0.0%	10.1%
Healthcare	4.4%	2.2%	0.0%	0.1%	17.2%	12.1%	0.0%	8.4%
Utilities	2.4%	0.9%	61.4%	15.7%	3.8%	13.1%	0.0%	6.5%
Top Representation								
Bonds	19.1%	Utilities	6.5%	Communication Services	3.5%			
Consumer Defensive	10.1%	Real Estate	5.7%	Technology	3.0%			
Industrials	9.5%	Consumer Cyclical	5.4%					
Healthcare	8.4%	Cash	5.2%					
Energy	7.6%	Employer Equity	4.8%					
Financial Services	7.3%	Basic Materials	3.9%	Total	100.0%			

