



Asset Class/Strategy		Ticker	Weight
High Dividend Yield Equity	<b>Total High Dividend Yield Equity</b>		
	Vanguard High Div ETF (VYM)	VYM	4.00%
	First Trust DJ Global Sel Div ETF (FGD)	FGD	6.00%
	SPDR S&P Global Dividend ETF (WDIV)	WDIV	6.00%
	Global X SuperDividend US (DIV)	DIV	5.25%
	SPDR Emerging Market Div ETF (EDIV)	EDIV	3.50%
	Federated Strategic Value (SVAIX)	SVAIX	5.00%
Options Strategies	<b>Total Options Strategies</b>		
	Madison Covered Call (MENYX)	MENYX	7.50%
	PowerShares S&P 500 BuyWrite ETF (PBP)	PBP	0.00%
Real Assets	<b>Total Real Assets</b>		
	Oppenheimer SteelPath MLP Select 40 Y (MLPTX)	MLPTX	4.25%
	Nuveen Real Assets Income (NRIIX)	NRIIX	5.00%
<b>Total Equity Allocation</b>	<b>Total Equity</b>		
U.S. High Yield	<b>Total High Yield</b>		
	Van Eck Fallen Angel (ANGL)	ANGL	5.64%
	Hotchkis & Wiley (HWHIX)	HWHIX	2.94%
	Federated Inst High Yield (FIHXB)	FIHXB	5.64%
Emerging Markets Debt	Ashmore Short Duration Emerging Market Debt (ESFIX)	ESFIX	8.10%
Preferred Securities	<b>Principal Preferred Securities (PPSIX)</b>		
U.S. Long Treasury	<b>Total U.S. Long Treasury</b>		
	Fidelity Long-Term Treasury Index (FNBGX)	FNBGX	1.47%
	Fidelity Intermediate-Term Treasury Index (FUAMX)	FUAMX	1.47%
U.S. Securitized	<b>Total U.S. Securitized</b>		
	Voya Securitized Credit Fund (VCFIX)	VCFIX	4.91%
	Angel Oak Multi-Income (ANGIX)	ANGIX	1.96%
Leveraged Loans	Loomis Sayles Sr Floating Rate and F/I (LSFYX)	LSFYX	9.33%
Reinsurance	Stone Ridge High Yield Reinsurance Risk (SHRIX)	SHRIX	8.10%
<b>Total Fixed Income Allocation</b>	<b>Total Fixed Income</b>		
Sub Total			
Cash			1%
<b>Total</b>			<b>100%</b>
<b>Blended Expense Ratio (%)</b>			<b>0.73</b>
<b>Account Minimums</b>			<b>\$25,000</b>

The information on the preceding Model Presentation pages shows the investment data of the AE Wealth Management (AEWM) Institutional Diversified Income Model (the "Model") as of 01/08/2019. This chart is for illustrative and educational purposes only and is not an offer of individual or personalized investment advice. Further, the information contained herein is not an offer or solicitation with respect to the purchase or sale of any security. The Model is managed by The AEWM Investment Committee. Investing involves risk and is subject to loss of principal. The Model is expected to primarily consist of exchange traded funds (ETFs) and mutual funds (collectively "funds"). The Model is generally comprised of funds that invest in U.S. Large Cap, U.S. Mid Cap, U.S. Small Cap, International Large Cap, International Small Cap, Emerging Markets (All capitalizations), U.S. Aggregate Fixed Income, U.S. High Yield and U.S. TIPS. The Model generally consists of between 16 and 23 funds, with a typical weighting for each position being between 1%-20% of the total portfolio. Each underlying fund in the Model has a designated minimum investment specified in the prospectus of that fund. Since the Model invests in ETFs and mutual funds, an investor will indirectly bear fees and expenses charged by the underlying funds in which the Model invests in addition to direct management and custody fees and other expenses applicable to the Model. Mutual funds utilized by the Model are expected to consist of institutional share class equity mutual funds. The underlying mutual funds in the Model are limited to those with no sales loads or 12(b)-1 fees. 719371