

TOTAL CLARITY PREMIER MODELS



| Description | Ticker | Standard | | | | | | Compact | | |
|---|--------|-----------------|-------------------|-------------------|---------------------|-----------------|---------------|-----------------------|-------------------|-----------------|
| | | Income 20/80 | Mod Cons 35/65 | Moderate 50/50 | Mod Growth 65/35 | Growth 85/15 | Equity 100 | Conservative 20/80 | Moderate 65/35 | Growth 85/15 |
| Core Holdings | | | | | | | | | | |
| First Trust RBA Amer Industrial Renaissance ETF | AIRR | 5% | 5% | 7% | 8% | 10% | 14% | 15% | 18% | 20% |
| Avantis US Small Cap Value ETF | AVUV | | 2% | 4% | 4% | 5% | 6% | | 10% | 15% |
| Capital Growth Global Growth Equity ETF | CGGO | | 3% | | 4% | 6% | 8% | | | |
| Invesco NASDAQ 100 ETF | QQQM | | | | | | | | | |
| Xtrackers MSCI EAFE HDGD EQY ETF | DBEF | | 4% | 7% | 4% | 8% | 10% | 10% | 12% | 15% |
| First Trust NASDAQ Oil & as ETF | FTXN | 5% | | 4% | 3% | 4% | 4% | | | |
| JPMorgan Nasdaq Equity Premium Income ETF | JEPQ | 8% | 3% | 6% | 5% | 10% | 10% | | | |
| Invesco Aerospace Defense ETF | PPA | | | 2% | 3% | 4% | 4% | | | |
| VanEck Pharmaceutical ETF | PPH | 5% | 4% | 4% | 6% | 3% | 4% | | | |
| First Trust Rising Dividend Achievers ETF | RDVY | 10% | 5% | 4% | 8% | 8% | 10% | | | |
| Simplify US Equity Plus GBTC ETF | SPBC | | 3% | 4% | 8% | 10% | 10% | | 12% | 20% |
| Columbia EM Core ex-China ETF | XCEM | | | 2% | 3% | 4% | 5% | | | |
| Invesco S&P SmallCap Quality ETF | XSHQ | | 2% | | 4% | 5% | 5% | | | |
| Fixed Income Focused | | | | | | | | | | |
| Invesco Bullet SHS2032 Corp Bnd ETF | BSCW | 15% | 15% | 10% | 8% | 5% | | | | |
| First Trust TCW Unconstrained Plus Bond ETF | UCON | 10% | 14% | 10% | 10% | 5% | | 20% | | |
| Capital Group US Multi-Sector Inc. ETF | CGMS | 15% | 15% | 15% | 10% | 5% | | 25% | 20% | 10% |
| Invesco Variable Rate Investment Grade ETF | VRIG | 15% | 13% | 14% | 10% | 6% | 8% | 28% | 26% | 18% |
| Virtus Newfleet Multi-Sector Bond ETF | NFLT | 10% | 10% | 5% | | | | | | |
| Cash | | | | | | | | | | |
| Cash | \$CASH | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% |
| | | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |

Equity vs Fixed Income percentages are targets but from time to time the manager may adjust the model depending on the market.