

TOTAL CLARITY PREMIER COMPACT MODELS



Description	Ticker	Compact		
		Conservative 20/80 	Moderate 65/35 	Growth 85/15
Core Holdings				
First Trust RBA Amer Industrial Renaissance ETF	AIRR	15%	18%	20%
Avantis US Small Cap Value ETF	AVUV		10%	15%
Xtrackers MSCI EAFE HDGD EQY ETF	DBEF	10%	12%	15%
Simplify US Equity Plus GBTC ETF	SPBC		12%	20%
Fixed Income Focused				
First Trust TCW Unconstrained Plus Bond ETF	UCON	20%		
Capital Group US Multi-Sector Inc. ETF	CGMS	25%	20%	10%
Invesco Variable Rate Investment Grade ETF	VRIG	28%	26%	18%
Cash				
Cash	\$CASH	2%	2%	2%
		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.