

As of 11/1/2024

## TOTAL CLARITY INVESCO (TCI) PREMIER MODELS QUALIFIED



Description	Ticker	Standard					
		Income 0/100	Mod Cons 20/80	Moderate 40/60	Mod Growth 60/40	Growth 80/20	Equity 100/0
<b>Core Holdings</b>							
SPDR® Portfolio S&P 500® ETF	SPLG	0.00%	2.20%	11.40%	17.70%	23.70%	24.50%
First Trust Rising Dividend Achiev ETF	RDVY	0.00%	2.00%	4.30%	6.70%	9.10%	15.50%
Invesco S&P 500 Revenue ETF	RWL	0.00%	2.00%	3.80%	5.60%	7.70%	9.40%
Capital Group Growth ETF	CGGR	0.00%	2.00%	4.80%	7.30%	9.80%	16.70%
Invesco NASDAQ 100 ETF	QQQM	0.00%	2.00%	4.20%	6.10%	8.30%	10.20%
SPDR® Portfolio S&P 400™ Mid Cap ETF	SPMD	0.00%	0.00%	0.00%	2.00%	2.20%	2.70%
JPMorgan Small & Mid Cap Enh Eq ETF	JMEE	0.00%	2.00%	2.00%	2.00%	2.00%	2.40%
SPDR® Portfolio Developed Wld ex-US ETF	SPDW	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%
Invesco Intl Dev Dynmc Mltfctr ETF	IMFL	0.00%	3.40%	3.40%	5.30%	7.00%	8.60%
SPDR® S&P® International Small Cap ETF	GWX	0.00%	0.00%	2.00%	2.40%	3.30%	3.90%
Columbia EM Core ex-China ETF	XCEM	0.00%	2.00%	0.00%	0.00%	2.00%	2.10%
<b>Fixed Income Focused</b>							
Invesco Equal Weight 0-30 Years Trs ETF	GOVI	23.70%	19.40%	15.00%	10.20%	5.90%	0.00%
Janus Henderson AAA CLO ETF	JAAA	10.80%	8.60%	6.50%	4.30%	2.20%	0.00%
Invesco Ultra Short Duration ETF	GSY	6.70%	5.20%	3.70%	2.00%	0.00%	0.00%
SPDR® Portfolio Aggregate Bond ETF	SPAB	24.50%	20.30%	15.70%	11.20%	7.10%	0.00%
Invesco Total Return Bond ETF	GTO	19.90%	16.50%	12.80%	9.10%	5.70%	0.00%
VanEck Fallen Angel HiYld Bd ETF	ANGL	5.60%	4.70%	3.90%	2.10%	2.00%	0.00%
PIMCO Sr Ln Actv ETF	LONZ	4.50%	3.70%	2.50%	2.00%	0.00%	0.00%
Invesco Emerging Markets Sov Debt ETF	PCY	2.30%	2.00%	2.00%	2.00%	0.00%	0.00%
<b>Cash</b>							
Cash	\$CASH	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

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

