

7/3/2025

TOTAL CLARITY PREMIER COMPACT Q & NQ MODELS



Description	Ticker	Compact Q Model			Compact NQ Model		
		Conservative 20/80 	Moderate 65/35 	Growth 85/15 	Conservative 20/80 	Moderate 65/35 	Growth 85/15 
Core Holdings							
First Trust RBA Amer Industrial Renaissance ETF	AIRR		15%	15%		15%	15%
Motley Fool 100 Index ETF	TMFC			14%			14%
Capital Growth Global Growth Equity ETF	CGGO	10%	15%	15%	10%	15%	15%
Invesco International BuyBack Achievers ETF	IPKW			10%			10%
FT Vest Rising Dividend Achievers Target Inc	RDVI	12%			12%		
First Trust Rising Dividend Achievers ETF	RDVY	10%	15%	20%	10%	15%	20%
Simplify US Equity Plus GBTC ETF	SPBC		15%	14%		15%	14%
Fixed Income Focused							
Janus Henderson AAA CLO ETF	JAAA	24%	14%	10%	24%	14%	10%
First Trust Multi-Asset Diversified Income Idx Fd	MDIV	18%	14%		18%	14%	
Capital Group US Multi-Sector Inc. ETF	CGMS	24%	10%		24%	10%	
Cash							
Cash	\$CASH	2%	2%	2%	2%	2%	2%
		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.