







Posted as of April 23, 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%	20%	15%	18%	20%
Avantis US Small Cap Value ETF	AVUV					10%	15%
Capital Growth Global Growth Equity ETF	CGGO	10%	15%	20%		12%	
Xtrackers MSCI EAFE HDGD EQY ETF	DBEF				10%	12%	15%
First Trust Rising Dividend Achievers ETF	RDVY	15%	20%	23%			
Simplify US Equity Plus GBTC ETF	SPBC		15%	20%			20%
Fixed Income Focused							
First Trust TCW Unconstrained Plus Bond ETF	UCON	23%			20%		
Capital Group US Multi-Sector Inc. ETF	CGMS	30%	23%	10%	25%	20%	10%
Invesco Variable Rate Investment Grade ETF	VRIG	20%	10%	5%	28%	26%	18%
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.