

As of 11/1/2024

TOTAL CLARITY INVESCO (TCI) PREMIER MODELS TAX AWARE



Description	Ticker	Standard					
		Income 0/100	Mod Cons 20/80	Moderate 40/60	Mod Growth 60/40	Growth 80/20	Equity 100/0
Core Holdings							
SPDR® Portfolio S&P 500® ETF	SPLG	0.00%	5.30%	10.10%	14.90%	20.00%	25.00%
First Trust Rising Dividend Achiev ETF	RDVY	0.00%	2.20%	3.80%	5.60%	7.60%	9.40%
Invesco S&P 500 Revenue ETF	RWL	0.00%	2.20%	3.80%	5.50%	7.60%	9.40%
Capital Group Growth ETF	CGGR	0.00%	2.40%	4.20%	6.10%	8.30%	10.20%
Invesco NASDAQ 100 ETF	QQQM	0.00%	2.40%	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%	2.10%	2.70%
JPMorgan Small & Mid Cap Enh Eq ETF	JMEE	0.00%	0.00%	2.00%	2.00%	2.10%	2.00%
SPDR® Portfolio Developed Wld ex-US ETF	SPDW	0.00%	0.00%	3.20%	5.20%	7.00%	8.60%
Invesco Intl Dev Dynmc Mltfctr ETF	IMFL	0.00%	3.40%	3.40%	5.20%	7.00%	8.60%
SPDR® S&P® International Small Cap ETF	GWX	0.00%	0.00%	2.00%	2.50%	3.30%	3.90%
Columbia EM Core ex-China ETF	XCEM	0.00%	2.00%	3.30%	5.00%	6.60%	8.00%
Fixed Income Focused							
Invesco National AMT-Free Muni Bd ETF	PZA	19.20%	15.50%	11.50%	7.60%	4.20%	0.00%
SPDR® Nuveen Blmbg Muni Bd ETF	TFI	19.20%	15.40%	11.50%	7.60%	4.20%	0.00%
First Trust Managed Municipal ETF	FMB	25.00%	20.00%	15.00%	10.00%	4.80%	0.00%
JPMorgan Ultra-Short Municipal Inc ETF	JMST	10.80%	8.20%	5.60%	3.10%	2.00%	0.00%
First Trust Municipal High Income ETF	FMHI	18.80%	15.00%	11.40%	7.60%	2.90%	0.00%
PIMCO Sr Ln Actv ETF	LONZ	5.00%	4.00%	3.00%	2.00%	0.00%	0.00%
Cash							
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.

