

As of 02/11/2025

## TOTAL CLARITY INVESCO (TCI) PREMIER MODELS QUALIFIED



| Description                             | Ticker | Standard                                                                          |                                                                                     |                                                                                     |                                                                                     |                                                                                     |                                                                                     |
|-----------------------------------------|--------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
|                                         |        | Income<br>0/100                                                                   | Mod Cons<br>20/80                                                                   | Moderate<br>40/60                                                                   | Mod Growth<br>60/40                                                                 | Growth<br>80/20                                                                     | Equity<br>100/0                                                                     |
|                                         |        |  |  |  |  |  |  |
| <b>Core Holdings</b>                    |        |                                                                                   |                                                                                     |                                                                                     |                                                                                     |                                                                                     |                                                                                     |
| SPDR® Portfolio S&P 500® ETF            | SPLG   | 0.00%                                                                             | 2.20%                                                                               | 8.40%                                                                               | 12.80%                                                                              | 18.00%                                                                              | 24.50%                                                                              |
| First Trust Rising Dividend Achiev ETF  | RDVY   | 0.00%                                                                             | 2.00%                                                                               | 3.20%                                                                               | 4.90%                                                                               | 6.90%                                                                               | 9.40%                                                                               |
| 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%                                                                               | 3.60%                                                                               | 5.30%                                                                               | 7.50%                                                                               | 10.20%                                                                              |
| 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%                                                                               | 2.30%                                                                               | 4.10%                                                                               | 5.80%                                                                               | 8.60%                                                                               |
| 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%                                                                               | 3.00%                                                                               | 4.60%                                                                               | 6.30%                                                                               | 8.10%                                                                               |
| <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%                                                                               | 2.10%                                                                               | 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.