

As of 03/10/2026

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	SPYM	0.00%	6.00%	13.00%	19.50%	25.00%	25.00%
First Trust Rising Dividend Achiev ETF	RDVY	0.00%	2.00%	3.00%	4.50%	6.50%	9.00%
Invesco S&P 500 Revenue ETF	RWL	0.00%	2.00%	3.00%	4.50%	6.50%	9.00%
Capital Group Growth ETF	CGGR	0.00%	2.00%	3.50%	5.00%	7.00%	10.50%
Invesco NASDAQ 100 ETF	QQQM	0.00%	2.00%	3.50%	5.50%	7.00%	10.50%
SPDR® Portfolio S&P 400™ Mid Cap ETF	SPMD	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
JPMorgan High Yield Municipal ETF	JMHI	15.50%	13.00%	9.50%	6.50%	3.50%	0.00%
JPMorgan Small & Mid Cap Enh Eq ETF	JMEE	0.00%	0.00%	2.00%	3.00%	4.00%	4.50%
SPDR® Portfolio Developed Wld ex-US ETF	SPDW	0.00%	2.00%	3.50%	5.50%	7.50%	9.00%
Invesco Intl Dev Dynmc Mltfctr ETF	IMFL	0.00%	2.00%	3.50%	5.50%	7.50%	9.00%
SPDR® S&P® International Small Cap ETF	GWX	0.00%	0.00%	2.00%	2.00%	2.50%	3.00%
Columbia EM Core ex-China ETF	XCEM	0.00%	2.00%	3.00%	5.00%	6.50%	8.50%
Fixed Income Focused							
Invesco National AMT-Free Muni Bd ETF	PZA	20.00%	14.50%	10.50%	7.00%	3.50%	0.00%
SPDR® Nuveen Blmbg Muni Bd ETF	TFI	20.50%	14.50%	10.50%	6.50%	3.00%	0.00%
First Trust Managed Municipal ETF	FMB	25.00%	25.00%	19.50%	12.50%	6.00%	0.00%
JPMorgan Ultra-Short Municipal Inc ETF	JMST	12.00%	7.00%	5.00%	3.50%	2.00%	0.00%
First Trust Municipal High Income ETF	FMHI	0.00%	0.00%	0.00%	0.00%	0.00%	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.

