

# TCI - Premier Models

Q3 2025

## Investment Strategy

The TCI - Premier Models seek to achieve higher risk-adjusted returns versus the benchmark via asset allocation and underlying fund selection while offering broad diversification across investment factors, investment managers, and asset classes.

## Holdings and characteristics

### Portfolio holdings (%)

Underlying investment	Ticker	Income	Moderate Conservative	Moderate	Moderate Growth	Growth	Equity
<b>US Equity</b>		<b>0.0</b>	<b>12.2</b>	<b>25.2</b>	<b>38.7</b>	<b>52.7</b>	<b>68.8</b>
SPDR Portfolio S&P 500 ETF	SPLG	0.0	2.2	8.4	12.8	18.1	24.5
Invesco NASDAQ 100 ETF	QQQM	0.0	2.0	4.2	6.1	8.3	10.2
Invesco S&P 500 Revenue ETF	RWL	0.0	2.0	3.8	5.6	7.7	9.4
Capital Group Growth ETF	CGGR	0.0	2.0	3.6	5.3	7.5	10.2
First Trust Rising Dividend Achievers ETF	RDVY	0.0	2.0	3.2	4.9	7.0	9.4
JPMorgan Small & Mid Cap Enhanced Equity ETF	JMEE	0.0	2.0	2.0	2.0	2.0	2.4
SPDR Portfolio S&P 400 Mid Cap ETF	SPMD	0.0	0.0	0.0	2.0	2.2	2.7
<b>International Equity</b>		<b>0.0</b>	<b>5.4</b>	<b>10.7</b>	<b>16.4</b>	<b>22.4</b>	<b>29.2</b>
Invesco International Developed Dynamic Multifactor ETF	IMFL	0.0	3.4	3.4	5.3	7.0	8.6
Columbia EM Core ex-China ETF	XCEM	0.0	2.0	3.0	4.6	6.3	8.1
SPDR Portfolio Developed World ex-US ETF	SPDW	0.0	0.0	2.3	4.1	5.8	8.6
SPDR S&P® International Small Cap ETF	GWX	0.0	0.0	2.0	2.4	3.3	3.9
<b>Fixed Income</b>		<b>98.0</b>	<b>80.4</b>	<b>62.1</b>	<b>42.9</b>	<b>22.9</b>	<b>0.0</b>
SPDR Portfolio Aggregate Bond ETF	SPAB	24.5	20.4	15.8	11.2	7.1	0.0
Invesco Equal Weight 0-30 Year Treasury ETF	GOVI	23.7	19.4	15.0	10.2	5.9	0.0
Invesco Total Return Bond ETF	GTO	19.9	16.4	12.8	9.1	5.7	0.0
Janus Henderson AAA CLO ETF	JAAA	10.8	8.6	6.5	4.3	2.2	0.0
VanEck Fallen Angel High Yield Bond ETF	ANGL	5.6	4.7	3.9	2.1	2.0	0.0
Invesco Ultra Short Duration ETF	GSY	6.7	5.3	3.7	2.0	0.0	0.0
PIMCO Senior Loan Active Exchange-Traded Fund	LONZ	4.5	3.6	2.5	2.0	0.0	0.0
Invesco Emerging Markets Sovereign Debt ETF	PCY	2.3	2.0	2.0	2.0	0.0	0.0
<b>Cash</b>		<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>Total</b>		<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>

Data as of September 30, 2025. Holdings are subject to change and are not buy/sell recommendations. Totals may not equal 100% due to rounding. The table above reflects all recommended securities in the strategy and their allocation as of the date of this document. Where cash is shown, it is for the model level. It does not include possible amounts held within each underlying fund.



Portfolio characteristics

	Income	Moderate Conservative	Moderate	Moderate Growth	Growth	Equity
% ETFs	98	98	98	98	98	98
Weighted average expenses (%)	0.18	0.20	0.20	0.20	0.20	0.21
Total number of holdings (excluding cash)	8	16	18	19	16	11

Source: Invesco, Bloomberg L.P. and FactSet as of September 30, 2025. The model portfolio expense ratio is a weighted average net expense ratio of the underlying holdings. The expenses do not include transaction costs, as regular brokerage commissions apply.

Important information

All material presented is compiled from sources believed to be reliable and current, but accuracy cannot be guaranteed. This is being provided for informational purposes only, is not to be construed as an offer to buy or sell any financial instruments and should not be relied upon as the sole factor in any investment making decision. This does not constitute a recommendation of any investment strategy for a particular investor. Investors should consult a financial professional before making any investment decisions if they are uncertain whether an investment is suitable for them. There can be no assurance that any investment process or strategy will achieve its investment objective. Asset allocation and diversification do not guarantee a profit or eliminate the risk of loss. Invesco does not provide tax advice. Please read all financial material carefully before investing. For additional information about these strategies, contact your financial professional.

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Investments have varying degrees of risk. Some of the risks involved with equities include the possibility that the value of the stocks may fluctuate in response to events specific to the companies or markets, as well as economic, political, or social events in the US or abroad. Bonds are subject to interest rate, inflation, and credit risks. Investments in high yield bonds may be subject to greater market fluctuations and risk of loss of income and principal than securities in higher rated categories. Investments in foreign securities involve special risks, including foreign currency risk and the possibility of substantial volatility due to adverse political, economic, or other developments. These risks are magnified for investments made in emerging markets. Investments in a certain industry or sector may pose additional risk due to lack of diversification and sector concentration. Alternative strategies may include investments in private equity, private credit, real estate, and infrastructure, which may involve additional risks such as lack of liquidity and concentrated ownership. Investors considering alternatives should be aware of their unique characteristics and additional risks from the strategies they use. Managed futures investments are speculative and involve a high degree of risk. ETFs are subject to certain risks that may affect the price, yield, total return, and ability to meet its investment objectives. ETF shares may trade at a premium or discount to NAV. ETFs may be subject to management fees, transaction costs or expenses. Mutual funds are subject to investment risks, including possible loss of the principal amount invested. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Separately Managed Accounts (SMAs) differ from pooled vehicles like ETFs and mutual funds in that each portfolio can be customized to match objectives, needs and risks.

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