

As of 04/08/2026

TOTAL CLARITY INVESCO (TCI) PREMIER MODELS QUALIFIED



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%	5.80%	11.40%	16.00%	19.10%	15.00%
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%	2.90%	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%
Invesco S&P 500 Low Volatility ETF	SPLV	0.00%	2.10%	3.90%	6.10%	8.10%	10.00%
SPDR® Portfolio S&P 400™ Mid Cap ETF	SPMD	0.00%	0.00%	0.00%	0.00%	0.00%	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%	2.50%	4.30%	6.30%	8.20%	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%	3.50%	5.20%	6.60%	8.50%
Fixed Income Focused							
Invesco Equal Weight 0-30 Years Trs ETF	GOVI	23.20%	16.00%	10.60%	7.50%	2.90%	0.00%
Invesco AAA CLO Floating Rate Note ETF	ICLO	8.50%	6.50%	5.00%	3.50%	2.00%	0.00%
Invesco Ultra Short Duration ETF	GSY	5.90%	6.40%	3.20%	3.00%	0.00%	0.00%
SPDR® Portfolio Aggregate Bond ETF	SPAB	24.70%	21.90%	16.40%	11.40%	6.10%	0.00%
Invesco Total Return Bond ETF	GTO	20.30%	17.50%	13.00%	9.00%	4.00%	0.00%
VanEck Fallen Angel HiYld Bd ETF	ANGL	7.00%	3.20%	2.00%	0.00%	0.00%	0.00%
PIMCO Sr Ln Actv ETF	LONZ	5.00%	2.10%	2.00%	0.00%	0.00%	0.00%
Invesco Emerging Markets Sov Debt ETF	PCY	3.40%	2.00%	2.30%	0.00%	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.