



# Investment Model Scorecard

January 2023

Risk Category	Investment Model Name	Investment Manager	Management Style	Trading Minimum	YTD Return	Rolling 3 Year Cumulative Return	Rolling 5 Year Cumulative Return
Aggressive	First Trust All Equity	First Trust	Strategic	\$2,500	5.07%	20.23%	13.88%
Aggressive	WWA Global Real Estate	Wealth Watch Advisors	Strategic	\$1,000	5.07%	-6.21%	12.47%
Aggressive	WWA US Equities	Wealth Watch Advisors	Strategic	\$1,000	3.70%	35.74%	41.81%
Aggressive	PanthRex Genesis Focus	Optivise Advisory Services	Strategic	\$50,000	3.32%	61.95%	108.01%
Aggressive	HCM Viper 2 Aggressive	Howard Capital Mgmt	Tactical	\$10,000	2.97%	31.24%	41.21%
Aggressive	HCM Viper 2 Growth	Howard Capital Mgmt	Tactical	\$10,000	2.76%	29.33%	28.58%
Aggressive	HCM ALP Growth	Howard Capital Mgmt	Tactical	\$10,000	2.26%	30.31%	26.23%
Aggressive	HCM ALP Aggressive	Howard Capital Mgmt	Tactical	\$10,000	1.61%	44.04%	31.50%
Aggressive	HCM Ultra Aggressive	Howard Capital Mgmt	Tactical	\$500,000	1.50%	70.52%	69.99%
Aggressive	TK Right Trend - Aggressive	Taiber Kosmala	Tactical	\$1,000	1.29%	9.76%	12.90%
Aggressive	PanthRex Genesis One	Optivise Advisory Services	Strategic	\$50,000	0.67%	30.29%	55.81%
Aggressive	TK Right Trend - Super Aggressive 2X	Taiber Kosmala	Tactical	\$1,000	-0.06%	21.58%	27.88%
Aggressive	WWA Sector Rotation	Wealth Watch Advisors	Strategic	\$1,000	-2.11%	39.22%	49.65%
Aggressive	WWA International Equities	Wealth Watch Advisors	Strategic	\$1,000	N/A	N/A	N/A
Aggressive	Redwood ERB EQ	Redwood Investments	Tactical	\$10,000	N/A	N/A	N/A
Moderate Aggressive	Brookmont Dividend Growth	Brookmont Capital Mgmt	Strategic	\$25,000	1.87%	25.65%	25.44%
Moderate Aggressive	Brookmont Quality Growth	Brookmont Capital Mgmt	Strategic	\$25,000	3.39%	31.00%	38.12%
Moderate Aggressive	WWA Leveraged Equity	Fusion Capital Mgmt	Tactical	\$1,000	5.41%	15.57%	20.85%
Moderate Aggressive	HCM ILP ETF Growth	Howard Capital Mgmt	Tactical	\$1,000	4.49%	23.09%	26.98%
Moderate Aggressive	HCM ILP ETF Balanced	Howard Capital Mgmt	Tactical	\$1,000	3.81%	10.10%	15.96%
Moderate Aggressive	HCM Viper 2 Balanced	Howard Capital Mgmt	Tactical	\$10,000	3.00%	18.22%	22.59%
Moderate Aggressive	CC Alpha Strategy (Deferred)	Navigo Wealth Management	Tactical	\$5,000	2.54%	15.34%	27.52%
Moderate Aggressive	HCM ALP Balanced	Howard Capital Mgmt	Tactical	\$10,000	2.09%	20.59%	38.29%
Moderate Aggressive	TK Right Trend - High Dividend Growth	Taiber Kosmala	Tactical	\$1,000	1.90%	14.07%	10.63%
Moderate Aggressive	TK Right Trend - Moderate Aggressive	Taiber Kosmala	Tactical	\$1,000	1.52%	4.23%	9.24%
Moderate Aggressive	Redwood ERB DT 25-35%	Redwood Investments	Tactical	\$10,000	N/A	N/A	N/A
Moderate Aggressive	WWA Growth & Income	Wealth Watch Advisors	Strategic	\$1,000	N/A	N/A	N/A
Moderate	Redwood ERB DT 12-17%	Redwood Investments	Tactical	\$10,000	6.04%	2.45%	3.79%
Moderate	Redwood ERB DT 17-25%	Redwood Investments	Tactical	\$10,000	5.27%	7.81%	6.89%
Moderate	CC Alpha Strategy (Diversified)	Navigo Wealth Management	Tactical	\$5,000	2.42%	18.92%	23.22%
Moderate	TK Right Trend - Moderate	Taiber Kosmala	Tactical	\$1,000	1.68%	0.97%	6.74%
Moderate Conservative	Redwood ERB DT 8-12%	Redwood Investments	Tactical	\$10,000	4.44%	-4.72%	-1.43%
Moderate Conservative	First Trust Equity Income	First Trust	Strategic	\$2,500	4.43%	15.86%	12.87%
Moderate Conservative	HCM ILP ETF Conservative	Howard Capital Mgmt	Tactical	\$1,000	3.42%	1.65%	10.92%

Moderate Conservative	WWA US Income	Wealth Watch Advisors	Strategic	\$1,000	3.12%	0.22%	4.94%
Moderate Conservative	HCM Viper 2 Conservative	Howard Capital Mgmt	Tactical	\$10,000	2.96%	17.51%	23.96%
Moderate Conservative	HCM Horizon Income	Howard Capital Mgmt	Tactical	\$25,000	2.73%	5.85%	14.28%
Moderate Conservative	First Trust High Income	First Trust	Strategic	\$2,500	2.02%	-13.48%	-11.42%
Moderate Conservative	HCM ALP Conservative	Howard Capital Mgmt	Tactical	\$10,000	2.00%	26.93%	31.08%
Moderate Conservative	TK Right Trend - Moderate Conservative	Taiber Kosmala	Tactical	\$1,000	1.83%	-3.15%	3.77%
Moderate Conservative	WWA Bluerock Total Income+ Real Estate*	Wealth Watch Advisors	Strategic	\$2,500	-3.74%	21.66%	35.27%
Conservative	WWA Enhanced Cash Plus	Wealth Watch Advisors	Strategic	\$500	0.83%	-7.19%	-5.43%
Conservative	Guggenheim Limited Duration Fund	Guggenheim Investments	Strategic	\$1,000	1.22%	-5.55%	-4.19%
Conservative	Redwood ERB DT 5-8%	Redwood Investments	Tactical	\$10,000	4.13%	-9.38%	-4.83%
Conservative	Guggenheim Total Return Bond Fund	Guggenheim Investments	Strategic	\$1,000	3.25%	-15.10%	-9.52%
Conservative	Guggenheim Municipal Income Fund	Guggenheim Investments	Strategic	\$1,000	3.10%	-15.21%	-7.71%
Conservative	Guggenheim Macro Opportunities Fund	Guggenheim Investments	Strategic	\$1,000	N/A	N/A	N/A

*For Advisor use only. Returns listed match data also delivered on WWA internal monthly fact sheets and are net of WWA maximum annual fee of 1.95%.*

*Risk categories have been determined on a best efforts basis based on the model information and performance provided to WWA by each Third Party Investment Manager.*

*WWA encourages client investment model suitability be determined dynamically based on Advisor knowledge of models combined with client goals and objectives. WWA discourages investment model suitability based on static matching of risk assessment results to scorecard risk categories alone. Client investment model recommendations outside of matching risk assessment results to scorecard risk categories is acceptable depending on the long term goals and objectives of the client that are defensible in the event of an audit.*

*\*\*\*WWA Bluerock Total Income+ Real Estate\* is a model containing an interval fund with limited liquidity. For this reason, when used as a single investment that is not diversified, this model can be considered Aggressive instead of Moderate Conservative.*

*This form is provided by WWA as a courtesy to display fact sheet data collectively on one form. Scorecards are not intended to encourage client investment model suitability based on monthly or YTD return figures alone. Internal trading methodology, long term objectives, and long term performance of each model should be at the forefront of considering whether a model is suitable for a client based on their specific needs and calculated risk tolerance.*

*"N/A" indicates the following: not enough data available to present returns and/or full performance data not provided by the Manager and/or an error printing the sheet.*

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