



WEALTHWATCH

A D V I S O R S

Introduction

Wealth Watch Advisors works with multiple third-party investment managers to provide our advisors diverse investment options for their clients. The managers design and actively manage their proprietary investment models for our Firm. The managers include Taiber Kosmala and Associates, Howard Capital Management, Guggenheim Investments, First Trust Advisors, Horizon Investments, Brookmont Capital Management, PanthRex Capital Management, and "internal" Wealth Watch models. The models available under each manager include both tactical and passive models.

This model summary manual includes a brief overview of each manager and their respective models, including model allocations (as of the date of this manual), weights, and general philosophy. When a model is allocated into more than two positions, the description will be based on the top-weighted allocations in the model. This manual will be updated quarterly to adjust for changes or rebalancing within the model. For a live intra-day list of the current holdings in each model, visit "Sales & Marketing > Available Strategies > View Allocation" within Fusion.

Transaction Fees - a few of the Wealth Watch models are charged a transaction fee at Schwab. Model holdings eligible for transaction at Schwab as of this version of the Model Manual are the lesser of \$24 or 8.5% of each buy and sell trade. If a model has a transaction fee, it is noted in the description box with the other information regarding the model. The following holdings have a transaction fee: HCM ALP Aggressive, HCM ALP Balanced, HCM ALP Conservative, HCM ALP Growth, HCM Horizon Income, HCM Viper 2 Aggressive, HCM Viper Balanced, HCM Viper 2 Conservative, HCM Viper 2 Growth, Redwood 5-8, Redwood 8-12, Redwood 12-17, Redwood 17-5, Bluerock Total Income and Real Estate and WWA Growth and Income.

Please note that this manual is intended only for advisors registered under our Firm. It should not be distributed to clients or any unintended third-party recipient. For more information, refer to the Confidentiality and Non-Solicit/Non-Compete language at the end of the document.

Taiber Kosmala & Associates



Taiber Kosmala & Associates ("T.K.") is an independent Investment consulting firm advising over \$8 billion in client assets. They monitor various fundamental, economic, and technical metrics to identify high-conviction market inflection points to assist clients with routine rebalancing and opportunistic tilts in their models. The primary goal of tactical asset allocation within an investment model is to monitor market developments. While in risk-on mode, the model maintains a well-diversified strategic posture while having the tactical ability to trigger a defensive posture when needed. They have created five tactical investment models for our Firm. Their tactical models incorporate their proprietary Right Trend algorithm to manage downward trends. In addition to the five tactical models, they manage six strategic or passive models for us.

Taiber Kosmala Right Trend Super Aggressive

Risk Category: Aggressive

Management Style: Tactical

Minimum Investment: \$1,000

Holdings	Symbol	Weight	Transaction Fees
Cash	-	2.00%	No
ProShares Trust Ult 500 ETF	SSO	98.00%	
Total		100.00%	

The investment seeks daily investment results that correspond to two times (2x) the daily performance of the S&P 500® Index. The fund invests in financial instruments that the advisors believe, in combination, should produce daily returns consistent with the fund's investment objective. The index is a measure of large-cap U.S. stock market performance. It is a float-adjusted, market capitalization-weighted index of 500 U.S. operating companies, and real estate investment trusts are selected by considering criteria such as liquidity, price, market capitalization, financial viability, and public float. The fund is non-diversified.

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Taiber Kosmala Right Trend Aggressive

Risk Category: Aggressive

Management Style: Tactical

Minimum Investment: \$1,000

Holdings	Symbol	Weight	Transaction Fees
Cash	-	2.00%	No
SPDR Series Trust Portfolio Aggregate ETF	SPAM	5.00%	No
iShares iBoxx \$ High Yield	HYG	4.00%	No
SPDR S&P 400 Mid Cap Growth ETF	MDYG	18.00%	No
SPDR S&P 500 Growth ETF	SPYG	35.00%	No
SPDR S&P 600 Small Cap Growth	SLYG	18.00%	No
WisdomTree Global Ex-US Growth	DNL	18.00%	No
Total		100.00%	

The largest holding in the model is SPYG. SPYG seeks to provide investment results that, before fees and expenses, correspond generally to the total performance of the S&P 500 Growth Index that tracks the performance of large capitalization exchange-traded U.S. equity securities exhibiting growth characteristics. The fund generally invests substantially all but at least 80% of its total assets in the securities comprising the index. The index measures the performance of the large-capitalization growth segment of the U.S. equity market. It is non-diversified.

Taiber Kosmala Right Trend Moderate Aggressive

Risk Category: Moderate Aggressive

Management Style: Tactical

Minimum Investment: \$1,000

Holdings	Symbol	Weight	Transaction Fees
Cash	-	2.00%	No
iShares iBoxx \$ High Yield	HYG	8.00%	No
SPDR Portfolio Aggregate Bond ETF	SPAM	20.00%	No
SPDR S&P 400 Mid-Cap Growth	MDYG	12.00%	No
SPDR S&P 500 Growth ETF	SPYG	30.00%	No
PDR S&P 600 Small Cap Growth	SLYG	12.00%	No
WisdomTree Global Ex-US Growth	DNL	16.00%	No
Total		100.00%	

The largest holding in the model is SPYG. SPYG seeks to provide investment results that, before fees and expenses, correspond generally to the total performance of the S&P 500 Growth Index that tracks the performance of large capitalization exchange-traded U.S. equity securities exhibiting growth characteristics. The fund generally invests substantially all but at least 80% of its total assets in the securities comprising the index. The index measures the performance of the large-capitalization growth segment of the U.S. equity market. It is non-diversified.

Taiber Kosmala Right Trend Moderate

Risk Category: Moderate

Management Style: Tactical

Minimum Investment: \$1,000

Holdings	Symbol	Weight	Transaction Fees
Cash	-	2.00%	No
iShares iBoxx \$ High Yield	HYG	10.00%	No
SPDR S&P 400 Mid-Cap Growth	MDYG	10.00%	No
WisdomTree Global Ex-US Growth	DNL	13.00%	No
SPDR Portfolio Aggregate Bond ETF	SPAM	30.00%	No
SPDR S&P 500 Growth ETF	SPYG	25.00%	No
PDR S&P 600 Small Cap Growth	SLYG	10.00%	No
Total		100.00%	

The largest holding in the model is SPAB. The investment seeks to provide investment results that, before fees and expenses, correspond generally to the price and yield performance of the Bloomberg Barclays U.S. Aggregate Bond Index. The fund generally invests substantially all, but at least 80% of its total assets in the securities comprising the index and in securities that the Adviser determines have economic characteristics that are substantially identical to the economic characteristics of the securities that comprise the index. The index is designed to measure the performance of the U.S. dollar-denominated investment-grade bond market.

Taiber Kosmala Right Trend Moderate Conservative

Risk Category: Moderate Conservative

Management Style: Tactical

Minimum Investment: \$1,000

Holdings	Symbol	Weight	Transaction Fees
Cash	-	2.00%	No
iShares iBoxx \$ High Yield	HYG	12.00%	No
SPDR S&P 400 Mid-Cap Growth	MDYG	10.00%	No
WisdomTree Global Ex-US Growth	DNL	3.00%	No
SPDR Portfolio Aggregate Bond ETF	SPAM	45.00%	No
SPDR S&P 500 Growth ETF	SPYING	20.00%	No
PDR S&P 600 Small Cap Growth	SLYG	8.00%	No
Total		100.00%	

The largest holding in the model is SPAB. The investment seeks to provide investment results that, before fees and expenses, correspond generally to the price and yield performance of the Bloomberg Barclays U.S. Aggregate Bond Index. The fund generally invests substantially all, but at least 80% of its total assets in the securities comprising the index and in securities that the Adviser determines have economic characteristics that are substantially identical to the economic characteristics of the securities that comprise the index. The index is designed to measure the performance of the U.S. dollar-denominated investment-grade bond market.

Taiber Kosmala Right Trend High Dividend Growth

Risk Category: Moderate Aggressive

Management Style: Tactical

Minimum Investment: \$1,000

Holdings	Symbo l	Weight	Transaction Fees
Cash	-	2.00%	No
First TR Morningstar Dividend Leaders Index	FDL	15.00%	No
Janus Henderson Global Equity Income I	HFQIX	20.00%	No
iShares Core Dividend Growth ETF	DGRO	13.00%	No
WisdomTree International Large Cap Dividend ETF	DOL	20.00%	No
Vanguard Dividend Appreciation	VIG	15.00%	No
Allianz GI NFJ Dividend Interest & Premium Strategy	NFJ	15.00%	No
Total		100.00%	

The model is allocated in ETFs with historically solid dividend distributions—the largest holding in the model is Janus Global and Wisdom Tree. HFQIX seeks high income and, as a secondary objective, steady capital growth. DOL seeks to track the price and yield performance, before fees and expenses, of the Wisdom Tree International Large Cap Dividend Index. The fund normally invests 95% of its total assets in component securities of the index and investments with economic characteristics substantially identical to the economic characteristics of such component securities.

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Wealth Watch Advisors, Inc.



Wealth Watch
Advisors, Inc

Wealth Watch provides several internally and externally managed models that Taiber Kosmala and Associates manage. Fusion Capital Management manages the WWA Leveraged Equity model.

WWA – US Equities

Risk Category: Aggressive

Management Style: Passive

Minimum Investment: \$1,000

Holdings	Symbol	Weight	Transaction Fees
Cash	-	2.00%	No
iShares Russell 1000 Value ETF	IWD	15.00%	No
SPDR Series Trust S&P Homebuilders ETF	XHB	8.00%	No
First Trust Rising Dividend Achievers ETF	RDVY	10.00%	No
iShares Russell 2000 ETF	IWM	20.00%	No
First Trust Large Cap Core Alphas	FEX	10.00%	No
iShares Russell 1000 Growth ETF	IWF	15.00%	No
Vanguard S&P Mid-Cap 400	IVOO	20.00%	No
Total		100.00%	

The largest holding in the model is IWM. IWM seeks to track the investment results of the Russell 2000® Index, which measures the performance of the small-capitalization sector of the U.S. equity market. The fund generally invests at least 90% of its assets in securities of the underlying index and depositary receipts representing securities of the underlying index. It may invest the remainder of its assets in certain futures, options, swap contracts, cash and cash equivalents, and securities not included in the underlying index but which the advisor believes will help the fund track the underlying index.

WWA – Money Market

Risk Category: Conservative

Management Style: Passive

Minimum Investment: \$1000

Holdings	Symbol	Weight	Transaction Fees
Custodial Cash	-	2.00%	No
Schwab US Treasury Money Market	SNSXX	98.00%	No
Total		100.00%	

The investment seeks the highest current income consistent with stability of capital and liquidity. The fund will invest at least 99.5% of its total assets in cash and government securities (including bills and notes); under normal circumstances, at least 80% of its net assets will be invested solely in U.S. Treasury securities (excluding cash).

WWA – US Income

Risk Category: Conservative

Management Style: Passive

Minimum Investment: \$1,000

Holdings	Symbol	Weight	Transaction Fees
Cash	-	2.00%	No
First Trust Senior Loan	FTSL	15.00%	No
First Trust High Yield Long/Short	HYLA	15.00%	No
First Trust Low Duration Opportunities ETF	LMBS	10.00%	No
First Tr Enhanced Short Maturity	FTSM	15.00%	No
Thornburg Invest Income Builder A	TIBAX	33.00%	No
Shares JP Morgan USD Emerging Markets Bond ETF	EMB	5.00%	No
VanEck EM Local Currency Debt	EMLC	5.00%	No
Total		100.00%	

The largest holding in the model is TIBAX. TIBAX seeks to provide a level of current income that exceeds the average yield on U.S. stocks; long-term capital appreciation is a secondary objective. The fund pursues its investment goals by investing in various income-producing securities, including stocks and bonds. It will, under normal conditions, invest at least 80% of its assets in income-producing securities and at least 50% of its assets in common stocks.

WWA – US Sector Rotation

Risk Category: Moderate Aggressive

Management Style: Passive

Minimum Investment: \$1,000

Holdings	Symbol	Weight	Transaction Fees
Cash	-	2.00%	No
SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	XLY	24.50%	No
Select Sector SPDR Trust Communication ETF	XLC	24.50%	No
Select Sector SPDR Trust Technology ETF	XLK	24.50%	No
Select Sector Spider Trust SBI Int-Index ETF	XLI	24.50%	No
Total		100.00%	

The models seek to provide investment results that, before expenses, correspond generally to the price and yield performance of publicly traded equity securities of companies in the economy's sector that are outperforming other sectors.

WWA – US International Equities

Risk Category: Moderate Aggressive

Management Style: Passive

Minimum Investment: \$1,000

Holdings	Symbol	Weight	Transaction Fees
Cash	-	2.00%	No
First Tr Emerging Mkts AlphaDEX	FEM	20.00%	No
iShares MSCI EAFE Small-Cap index	SCZ	18.00%	No
Oakmark International Fund	OAKIX	25.00%	No
PGIM Jennison International Oppy Fund A	PWJAX	35.00%	No
Total		100.00%	

The two largest allocations are invested in PWJAX and OAKIX. PWJAX seeks long-term capital appreciation by investing in equity securities of non-U.S. domiciled companies or depository receipts of non-U.S. domiciled companies located in developed countries and emerging and frontier market countries. Invests primarily in a diversified portfolio of common stocks of non-U.S. companies. OAKIX seeks long-term capital appreciation. The fund invests primarily in a diversified portfolio of common stocks of non-U.S. companies. It may invest in non-U.S. markets throughout the world, including emerging markets. Ordinarily, the fund will invest in the securities of at least five countries outside of the U.S. There are no geographic limits on the fund's non-U.S. investments. The fund may invest in large, mid-, and small-capitalization company securities.

WWA – Global Real Estate

Risk Category: Moderate Aggressive

Management Style: Passive

Minimum Investment: \$1,000

Holdings	Symbol	Weight	Transaction Fees
Cash	-	2.00%	No
Vanguard Real Estate	VNQ	23.00%	
SPDR Real Estate Select Sector SPDR Fund ETF	XLRE	25.00%	No
iShares Cohen & Steers Real Realty Majors Index	ICF	25.00%	No
iShares U.S. Home Construction ETF	ITB	15.00%	No
iShares FTSE NAREIT Residential Plus Capped Index	REZ	10.00%	No
Total		100.00%	

The model's largest allocations are invested in XLRE and ICF. XLRE seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of publicly traded equity securities of companies in the Real Estate Sector Index. Generally, 95% of its total assets are in securities comprising the index. ICF generally invests at least 90% of its assets in securities comprising the Cohen & Steers Realty Major Index, comprising REITS. Twenty-three percent of the model is invested in VNQ. VNQ seeks to provide a high level of income and moderate long-term capital appreciation by tracking the MSCI US Investable Market Real Estate 25/50 Index's performance of publicly traded equity REITs and other real estate-related investments.

WWA – Growth and Income

Risk Category: Moderate Aggressive

Management Style: Passive

Minimum Investment: \$1,000

HOLDINGS	Symbol	Weight	Transaction Fees
Cash	-	2.00%	No
Carillon Reams Core Plus Bond Fund I	SCPZX	28.00%	Yes
First Tr Exchange Traded Fund Iv Senior Ln Fund	FTSL	3.00%	No
Invesco Exchange-Traded Fund Tr S&P500 Equal Weight	RSP	8.00%	No
Invesco KBW Bank	KBWB	3.00%	No
PGIM Jennison International Opportunity Fund A	PWJAX	15.00%	Yes
TCW Emerging Markets Income I	TGEIX	3.00%	Yes
PIMCO ETF Trust Enhanced Short Ma Ac ETF	MINT	4.00%	No
Vaneck Vectors Rare Earth Strategic Metals	REMX	3.00%	No
Vanguard All World Ex Us ETF	VEU	3.00%	No
Vanguard S&P 500 ETF Shares	VOO	14.00%	No
Vanguard Small cap 600 IDX ETF	VIOO	8.00%	No
Virtus Funds Kar Small Cap Core I	VKSIX	6.00%	Yes
Total		100.00%	

The model seeks growth and income through ETF allocations and weight in equity and bond ETFs. The largest holding (SCPZX) seeks a high level of return consistent with the preservation of capital. Under normal circumstances, the fund invests at least 80% of its assets in bonds of varying maturities. The next highest-weight ETF (WCMIX) seeks long-term capital appreciation by investing at least 75% of its assets in equity securities of non-U.S. domiciled companies, usually in emerging markets. The fund holds common stock as well as depository receipts. The third largest holding (VOO) tracks large-cap stocks' performance of the S&P 500 Index. The remaining holdings are invested in equities or bonds in foreign or emerging markets.

WWA – Leveraged Equity

Risk Category: Moderate Aggressive

Management Style: Passive

Minimum Investment: \$1,000

Holdings	Symbol	Weight	Transaction Fees
Cash	-	3.00%	No
Direxion ETF Trust S&P 500 Bull ETF	SPXL	48.33%	No
First Trust TCW Opportunistic	FIXD	48.67%	No
Total		100.00%	

This model utilizes the Relative Strength Index (RSI) to weigh the selected ETFs or Mutual Funds. RSI is a momentum oscillator that measures the speed and change of price movements. The RSI oscillates between zero and one hundred. RSI is considered overbought when above 70 and oversold when below 30. Signals can be generated by looking for divergences and failure swings. RSI can also be used to identify the general trend. FIXD pursues its objective by investing at least 80% of its net assets (including investment borrowings) in fixed-income securities SPXL The investment seeks daily investment results, before fees and expenses, of 300% of the daily performance of the S&P 500® Index.

WWA – Enhanced Cash Plus

Risk Category: Conservative

Management Style: Passive

Minimum Investment: \$500

Holdings	Symbol	Weight	Transaction Fees
Cash	-	2.00%	No
First Tr Enhanced Short Maturity	FTSM	34.00%	No
VanEck Vectors Inv Grade Floating Rate ETF	FLTR	29.50%	No
First Trust Low Duration Opportunities	LMBS	24.50%	No
First Trust Senior Loan	FTSL	10.00%	No
Total		100.00%	

The largest allocation is invested in FTSM. FTSM seeks current income consistent with the preservation of capital and daily liquidity. Generally, 80% of its assets are invested in U.S. dollar-denominated fixed- and variable-rate debt securities. The second largest allocation in the model, FLTR, seeks to replicate the price and yield performance of the MVIS US Investment Grade Floating Rate Index as closely as possible. Generally, at least 80% of its assets are invested in securities that comprise the fund's benchmark index, which comprises U.S. dollar-denominated floating rate notes.

WWA – Bluerock Total Income and Real Estate

Risk Category: Moderate

Interval Fund – Quasi-Liquid Quarterly

Management Style: Passive

Minimum Investment: \$500

Holdings	Symbol	Weight	Transaction Fees
Custodial Cash	-	2.00%	No
Bluerock Total Income and Real Estate Fund	TIPWX	98.00%	No
Total		100.00%	

The investment seeks to generate current income while seeking long-term capital appreciation with low to moderate volatility and low correlation to the broader markets. The fund pursues its investment objectives by investing, under normal circumstances, at least 80% of net assets, plus any borrowings for investment purposes, in "real estate" and industry securities, primarily in income-producing equity and debt securities. It invests in debt securities of any duration or maturity. The fund is non-diversified and is an interval fund with limited liquidity.

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WWA – Pure Equity

Risk Category: Moderate Aggressive

Management Style: Passive

Minimum Investment: \$1000

Holdings	Symbol	Weight	Transaction Fees
Cash	-	2.00%	No
Vanguard S&P 500 ETF Shares	VOO	23.00%	No
Invesco QQQ Trust Unit Ser 1 ETF	QQQ	20.00%	No
Direxion HCM Tactical Enhanced U.S. Equity Strategy ETF	HCMT	15.00%	No
First Trust Exch Traded Fund 2 Tech Alphabet ETF	FXL	10.00%	No
Soc Trang Public Ord	USD	10.00%	No
ProShares Trust Pshs Ultra Tech ETF	ROM	10.00%	No
Spider Series Trust Portfolio S&P500 VI ETF	SPYV	10.00%	No
Total		100.00%	

The largest holding VOO seeks to track the performance of the Standard & Poor's 500 Index, which measures the investment return of large-capitalization stocks. The fund employs an indexing investment approach designed to track the performance of the Standard & Poor's 500 Index, a widely recognized benchmark of U.S. stock market performance dominated by large U.S. companies' stocks. The second largest holding, QQQ, seeks investment results that generally correspond to the price and yield performance of the NASDAQ-100 Index[®]. To maintain the correspondence between the composition and weights of the securities in the trust (the "securities") and the stocks in the NASDAQ-100 Index[®], the adviser adjusts the securities from time to time to conform to periodic changes in the identity and relative weights of index securities. The composition and weighting of the securities portion of a portfolio deposit are also adjusted to conform to changes in the index.

WWA – Bitcoin Tactical

Risk Category: Aggressive

Management Style: Tactical

Minimum Investment: \$1000

Holdings	Symbol	Weight	Transaction Fees
iShares Bitcoin Trust ETF	IBIT	38%	No
Bitwise Bitcoin ETF	BITB	38%	No
Grayscale Bitcoin Trust	GBTC	15%	No
Pro Shares Short Bitcoin Strategy ETF	BITI	5%	No
Cash	SNSXX	4%	No
Total		100.00%	

The model seeks returns associated with blockchain or Cryptocurrency assets that are generally not collated with stocks and bonds. The model is tactical. It utilizes several tools to identify risk-off positions. The two largest holdings, IBIT and BITB, seek to reflect generally the performance of the price of bitcoin. The shares are intended to constitute a simple means of investing in Bitcoin rather than by acquiring, holding, and trading Bitcoin directly on a peer-to-peer or other basis or via a digital asset exchange. The third holding is GBTC, formerly a bitcoin trust and the largest holding of all bitcoin ETF and ETN. There is also a small holding in BITI, an ETF that shorts Bitcoin.

WWA – Bitcoin Strategic

Risk Category: Aggressive

Management Style: Passive

Minimum Investment: \$1000

Holdings	Symbol	Weight	Transaction Fees
iShares Bitcoin Trust ETF	IBIT	48%	No
Bitwise Bitcoin ETF	BITB	48%	No
Cash	SNSXX	4%	No
Total		100.00%	

IBIT seeks to reflect generally the performance of the price of bitcoin. The shares are intended to constitute a simple means of investing like an investment in bitcoin rather than by acquiring, holding, and trading bitcoin directly on a peer-to-peer or other basis or via a digital asset exchange. BITB The investment seeks to provide exposure to the value of bitcoin held by the trust, less the expenses of the trust's operations. To achieve its investment objective, the trust will hold bitcoin and accrue the sponsor's management fee (the "Sponsor Fee") in U.S. dollars. The trust will value its bitcoin holdings, net assets, and shares daily based on the BRRNY. It is passively managed and does not pursue active management investment strategies, and the Sponsor does not actively manage the bitcoin held by the trust.

WWA – Leveraged Technology

Risk Category: Ultra Aggressive

Management Style: Tactical

Minimum Investment: \$1000

Holdings	Symbol	Weight	Transaction Fees
Micro Sectors FANG+ 3x Leverage ETN	FNGU	41%	No
First Trust Nasdaq 100 Equal Weight ETF	QQEW	27%	No
Pro Shares Ultra Pro QQQ	TQQQ	27%	No
Cash	SNSXX	5%	No
Pro Shares Ultra Short QQQ (Risk-Off Strategy)	SQQQ	0%	No
Total		100.00%	

The largest holding FNGU returns are linked to three times leveraged participation in the daily performance of the NYSE FANG+™ Index, total return (the "index"). The notes are intended to be daily trading tools for sophisticated investors to manage daily trading risks as part of a diversified portfolio. The index is an equal-dollar weighted index designed to represent a segment of the technology and consumer discretionary sectors consisting of highly traded growth stocks of technology and tech-enabled companies. TQQQ seeks daily investment results, before fees and expenses, that correspond to three times (3x) the daily performance of the NASDAQ-100 Index®. The fund invests in financial instruments that ProShares Advisors believes, in combination, should produce daily returns consistent with the Daily Target. The index includes 100 of the largest domestic and international non-financial companies listed on The Nasdaq Stock Market based on market capitalization. The fund is non-diversified. QQEW seeks investment results that correspond generally to the price and yield (before the fund's fees and expenses) of an equity index called the NASDAQ-100 Equal Weighted TM Index. The fund normally invests 90% of its net assets (including investment borrowings) in the index's securities. The index is the equal-weighted version of the NASDAQ-100 Index®, which includes 100 of the largest U.S. and international non-financial companies listed on Nasdaq based on market capitalization. No more than twenty percent of a portfolio can be invested in this model due to the added risk associated with a leveraged model.

WWA – First Trust Buffered ETF BUFD

Risk Category: Aggressive

Management Style: Passive

Minimum Investment: \$1000

Holdings	Symbol	Weight	Transaction Fees
First Trust Buffered ETF BUFD	BUFD	98.00%	No
Cash	SNSXX	2.00%	No
Total		102.00%	

The model is a Buffered ETF like structure notes seeking capital appreciation. The fund seeks to achieve its investment objective by providing investors with U.S. large-cap equity market exposure while attempting to limit downside risk through a laddered portfolio of twelve FT Cboe Vest U.S. Equity Deep Buffer ETFs. The term "laddered portfolio" refers to the fund's investment in multiple underlying ETFs with target outcome period expiration dates that occur on a rolling or periodic basis. The fund is non-diversified.

WWA – First Trust Buffered ETF BUFQ

Risk Category: Aggressive

Management Style: Passive

Minimum Investment: \$1000

Holdings	Symbol	Weight	Transaction Fees
First Trust Buffered ETF BUFQ	BUFQ	98.00%	No
Cash	SNSXX	2.00%	No
Total		102.00%	

The model is a Buffered ETF similar to structured notes seeking capital appreciation. The fund seeks to achieve its investment objective by providing investors with large-cap equity market exposure while attempting to limit downside risk through a laddered portfolio of four FT Cboe Vest Nasdaq-100® Buffer ETFs. The Underlying ETFs invest substantially all their assets in FLEX Options on QQQ. FLEX Options are customizable exchange-traded option contracts guaranteed for settlement by the Options Clearing Corporation. The fund is non-diversified.

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WWA – First Trust Buffered ETF BUFR

Risk Category: Aggressive

Management Style: Passive

Minimum Investment: \$1000

Holdings	Symbol	Weight	Transaction Fees
First Trust Buffered ETF BUFR	BUFR	98.00%	No
Cash	SNSXX	2.00%	No
Total		100.00%	

The model is a Buffered ETF similar to a structure note seeking capital appreciation. The fund seeks to achieve its investment objective by providing investors with U.S. large-cap equity market exposure while attempting to limit downside risk through a laddered portfolio of twelve FT Cboe Vest U.S. Equity Buffer ETFs. Under normal market conditions, it will invest substantially all of its assets in the Underlying ETFs, which seek to provide investors with returns that match the price return of the SPDR S&P 500 ETF Trust up to a predetermined upside cap while providing a buffer against the first 10% of SPY losses, over a defined one-year period. The fund is non-diversified.

WWA – First Trust Buffered ETF BUFZ

Risk Category: Aggressive

Management Style: Passive

Minimum Investment: \$1000

Holdings	Symbol	Weight	Transaction Fees
First Trust Buffered ETF BUFZ	BUFZ	98.00%	No
Cash	SNSXX	2.00%	No
Total		100.00%	

The model is a Buffered ETF similar to a structure note seeking capital appreciation. The fund seeks to achieve its investment objective by providing investors with U.S. large-cap equity market exposure while attempting to limit downside risk through a laddered portfolio of FT Cboe Vest U.S. Equity Moderate Buffer ETFs. The term "laddered portfolio" refers to its investment in multiple underlying ETFs with target outcome period expiration dates that occur on a rolling or periodic basis. The fund is non-diversified.

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Howard Capital Management, Inc.



Howard Capital Management ("HCM") is an SEC-Registered Investment Advisory Firm offering professional money management services to private clients, brokers, and broker-dealers through separately managed portfolios, retirement tools, self-directed brokerage accounts, and proprietary mutual funds. The investment strategies we use with HCM are both tactical and defensive. This management style is a powerful, straightforward solution to navigating market volatility while striving to drive performance and hedge against inflation. HCM models are tactical and use a proprietary algorithm known as the "BuyLine" to manage downward trends. HCM manages over \$2.5 billion in AUM.

HCM ALP Aggressive

Risk Category: Aggressive

Management Style: Tactical

Minimum Investment: \$10,000

Holdings	Symbol	Weight	Transaction Fees
Cash	-	2.00%	
HCM Tactical Growth	HCMGX	41.50%	Yes
HCM Dividend Sector Plus A	HCMNX	26.50%	Yes
ProShares Trust PSHS Ultra QQQ	QLD	10.00%	No
Direxion HCM Tactical U.S. Equity Strategy ETF	HCMT	20.00%	No
Total		100.00%	

The model's largest holding is HCMGX, a proprietary model created and managed by HCM. The model seeks long-term capital appreciation. The allocation in the model seeks to achieve its investment objective through investments in (i) domestic equity securities of any market capitalization, (ii) other investment companies (mutual funds (including mutual funds that use leverage), closed-end funds, and exchange-traded funds ("ETFs")) and (iii) cash and cash equivalents and put options. When the fund is in the market, it will invest in equity securities. The fund may be invested from 0-100% in cash and cash equivalents and put options and 0-100% in equities, depending on the strength of the trend identified by the HCM- BuyLine®.

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HCM ALP Growth

Risk Category: Aggressive

Management Style: Tactical

Minimum Investment: \$10,000

Holdings	Symbol	Weight	Transaction Fees
Cash	-	2.00%	
HCM Tactical Growth A	HCMGX	42.50%	Yes
SPDR Series Trust SPDR Bloomberg ETF	BIL	19.50%	No
HCM Dynamic Income Fund Class A	HCMBX	5.00%	Yes
HCM Income Plus A	HCMEX	8.50%	Yes
HCM Dividend Sector Plus A	HCMNX	22.50%	Yes
Total		100.00%	

The model is like the HCM ALP Aggressive, but its holdings are weighted differently. The top two holdings are HCMGX and HCMNX. HCMGX's largest sector holdings are in the Technology Sector, with 50.40% of the overall allocations in this mutual fund. The allocations in the model seek to achieve its investment objective through investments in (i) domestic equity securities of any market capitalization, (ii) other investment companies (mutual funds (including mutual funds that use leverage), closed-end funds, and exchange-traded funds ("ETFs")) and (iii) cash and cash equivalents and put options. When the fund is in the market, it will invest in equity securities. The fund may be invested from 0-100% in cash and cash equivalents and put options and 0-100% in equities depending on the strength of the trend identified by the HCM- BuyLine®.

HCM ALP Balanced

Risk Category: Moderate

Management Style: Tactical

Minimum Investment: \$10,000

Holdings	Symbol	Weight	Transaction Fees
Cash	-	2.00%	
HCM Dividend Sector Plus A	HCMNX	29.50%	Yes
PDR Bloomberg ETF	BIL	19.50%	No
HCM Tactical Growth A	HCMGX	26.50%	Yes
HCM Dynamic Income Fund Class A Share	HCMBX	7.00%	Yes
HCM Income Plus A	HCMEX	15.50%	Yes
Total		100.00%	

The model is the balanced portfolio for the HCM ALP models. The model's allocations are primarily in HCM mutual funds. The allocation within the model seeks long-term capital appreciation. The fund seeks to achieve its investment objective through investments in (i) dividend-paying equity securities of companies included in the S&P 500; (ii) "plus" other investment companies (mutual funds, closed-end funds, and ETFs), including investment companies that use leverage; and (iii) cash and cash equivalents and put options. The largest holding in the model is HCMNX, with 29% of the overall weight. HCMNX's largest holdings are Financial Services, with 17.52%, and Technology, with 13.71% of the mutual fund's holdings.

HCM ALP Conservative

Risk Category: Moderate Conservative

Management Style: Tactical

Minimum Investment: \$10,000

Holdings	Symbol	Weight	Transaction Fees
Cash	-	2.00%	
HCM Dividend Sector Plus A	HCMNX	29.50%	Yes
SPDR Bloomberg ETF	BIL	14.50%	No
HCM Tactical Growth A	HCMGX	14.50%	Yes
HCM Dynamic Income Fund Class A Share	HCMBX	15.00%	Yes
HCM Income Plus A	HCMEX	24.50%	Yes
Total		100.00%	

The largest allocation in the model is HCMNX. HCMNX seeks to invest in (i) dividend-paying equity securities of companies included in the S&P 500 Index, (ii) other mutual funds and ETFs, including funds that use leverage, and (iii) cash and cash equivalents. The second largest allocation is HCMEX. HCMEX seeks to achieve its investment objective through investments in exchange-traded funds ("ETFs") that invest in foreign (including emerging markets) and domestic (i) equity securities of any market capitalization and (ii) fixed income securities of any maturity, duration, and credit quality (including "junk bonds"). The model has the Buy-Line[®] algorithm incorporated into the model.

HCM Viper 2 Aggressive

Risk Category: Aggressive

Management Style: Tactical

Minimum Investment: \$10,000

Holdings	Symbol	Weight	Transaction Fees
Cash	-	2.00%	-
HCM Tactical Growth A	HCMGX	59.00%	Yes
Vanguard Growth ETF	VUG	9.75%	No
Direxion HCM Tactical U.S. Equity Strategy ETF	HCMT	9.75%	No
Northern Lights Fund Trust Iii	QQH	19.50%	Yes
Total		100.00%	

The largest allocation is invested in HCMGX. HCMGX seeks long-term capital appreciation. The model's largest holdings are in Technology, with 50.40% of the overall weight of the mutual funds. When the fund is in the market, it will invest in equity securities. The fund may be invested from 0-100% in cash and cash equivalents and/or put options and 0-100% in equities depending on the strength of the trend identified by the HCM- Buy-Line[®].

HCM Viper 2 Growth

Risk Category: Aggressive

Management Style: Tactical

Minimum Investment: \$10,000

Holdings	Symbol	Weight	Transaction Fees
Cash	-	2.00%	-
HCM Tactical Growth A	HCMGX	31.00%	Yes
HCM Dividend Sector Plus A	HCMNX	30.50%	Yes
SPDT Series Trust Bloomberg	BIL	11.50%	No
HCM Income Plus A	HCMEX	13.50%	Yes
Northern Lights Fund Trust Iii	QQH	11.50%	Yes
Total		100.00%	

The model is like the HCM Viper 2 Aggressive but includes HCMEX and HCMNX. HCMEX, the fund seeks to achieve its investment objective through investments in exchange-traded funds ("ETFs") that invest in foreign (including emerging markets) and domestic (i) equity securities of any market capitalization and (ii) fixed income securities of any maturity, duration, and credit quality (including "junk bonds"). HCMNX invests in (i) dividend-paying equity securities of companies in the S&P 500, (i) companies that use leverage, and (iii) cash and cash equivalents and put options. The Buy-Line® algorithm is incorporated into the model.

HCM Viper 2 Balanced

Risk Category: Aggressive

Management Style: Tactical

Minimum Investment: \$10,000

Holdings	Symbol	Weight	Transaction Fees
Cash	-	2.00%	-
HCM Income Plus A	HCMEX	24.50%	Yes
HCM Tactical Growth A	HCMGX	10.00%	Yes
HCM Dividend Sector Plus A	HCMNX	31.50%	Yes
Northern Lights Fund Trust I	QQH	14.50%	
Vanguard Total Bond Market	BND	17.50%	No
Total		100.00%	

The model's primary weighting is in two HCM mutual funds, HCMNX and HCMEX. HCMNX's goal is to seek long-term capital appreciation through investments in (i) dividend-paying equities of companies included in the S&P 500 Index, (ii) other investment companies (mutual funds, closed-end funds, and ETFs), including some that use leverage, and (iii) cash and cash equivalents and put options. HCMEX's investment objective is through investments in exchange-traded funds ("ETFs") that invest in foreign (including emerging markets) and domestic (i) equity securities of any market capitalization and (ii) fixed income securities of any maturity, duration, and credit quality (including "junk bonds"). HCM will maintain the ability to invest a large percentage of the fund's holding in one market asset class. The Buy-Line® algorithm is included in the model.

HCM Viper 2 Conservative

Risk Category: Moderate Conservative

Management Style: Tactical

Minimum Investment: \$10,000

Holdings	Symbol	Weight	Transaction Fees
Cash	-	2.00%	-
HCM Dividend Sector Plus A	HCMNX	36.00%	Yes
HCM Income Plus A	HCMEY	33.00%	Yes
Northern Lights Fund Trust I	QQH	14.00%	Yes
Vanguard Total Bond Market	BND	15.00%	No
Total		100.00%	

This model is like the Viper 2 Balanced but has a higher weight percentage than HCMNX and HCMEY. The largest holding HCMNX has a common weighting in the following sectors: Financial Services (17.52%), m Technology (13.71%), Healthcare (11.79%), and Consumer Defensive (11.43%). The remaining holdings are in Utilities, Industrials, Consumer Cyclical, Communication Services, Energy, Basic Materials and Real Estate. The Buy-Line[®] algorithm is included in the model.

HCM ILP Growth

Risk Category: Moderate Aggressive

Management Style: Tactical

Minimum Investment: \$1,000

Holdings	Symbol	Weight	Transaction Fees
Cash	-	2.00%	-
SPDR S&P Mid Cap 400 Trust	MDY	3.00%	No
iShares S&P 500 Growth	IVW	3.00%	No
Northern Lights Fund Trust III	QQH	45.00%	No
iShares Russell 2000 ETF	IWM	3.00%	No
Northern Lights Fund Trust III HCM Defensive	LGH	44.00%	No
Total		100.00%	

The largest allocation in the model is invested in QQH. QQH seeks to provide investment results that correspond, before fees and expenses, generally to the performance of the HCM Defender 100 Index. The fund seeks to achieve its investment objective by investing at least 80% of its net assets, including borrowings for investment purposes but exclusive of collateral from securities lending, in securities included in the index. The index seeks to outperform the Solactive US Technology 100 Index, a proprietary methodology. The second largest allocation is invested in LGH. LGH seeks to provide investment results that correspond, before fees and expenses, generally to the performance of the HCM Defender 500 Index (the "HCM 500 index"). The fund seeks to achieve its investment objective by investing at least 80% of its net assets, including borrowings for investment purposes but exclusive of collateral from securities lending, in securities included in the HCM 500 index. Using a proprietary methodology, the HCM 500 index seeks to outperform the Solactive US Large Cap Index. The model includes the Buy-Line[®]© algorithm.

HCM ILP Balanced

Risk Category: Moderate Aggressive

Management Style: Tactical

Minimum Investment: \$1,000

Holdings	Symbol	Weight	Transaction Fees
Cash	-	2.00%	-
SPDR S&P Mid Cap 400 Trust	MDY	3.00%	No
iShares S&P 500 Growth	IVW	3.00%	No
Northern Lights Fund Trust III	QQH	28.00%	No
iShares Russell 2000 ETF	IWM	3.00%	No
Northern Lights Fund Trust I	LGH	28.00%	No
iShares Core U.S. Aggregate	AGG	33.00%	No
Total		100.00%	

This model has an equal weighting in the AGG, QQH, and LGH, with a smaller percentage in IWM, IVW, and MDY. AGG seeks investment results like the Barclays U.S. Aggressive Bond Index. The ETF with iShares tends to invest at least 90% of its assets in component securities of its underlying index. QQH and LGM seek to provide investment results that correspond before fees and expenses, generally to the performance of the HCM Defender 100 and 500 Index. The HCM Defender 100 and 500 Indices seek to outperform the Solactive US Large Cap Index using a proprietary methodology. The model includes the Buy-Line®© algorithm.

HCM ILP Conservative

Risk Category: Moderate Conservative

Management Style: Tactical

Minimum Investment: \$1,000

Holdings	Symbol	Weight	Transaction Fees
Cash	-	2.00%	-
SPDR S&P Mid Cap 400 Trust	MDY	3.00%	No
iShares S&P 500 Growth	IVW	3.00%	No
Northern Lights Fund Trust III	QQH	18.00%	No
iShares Russell 2000 ETF	IWM	3.00%	No
Northern Lights Fund Trust I	LGH	18.00%	No
iShares Core U.S. Aggregate	AGG	53.00%	No
Total		100.00%	

This model is like ILP Balances, with a greater weight to AGG and lesser weighting to QQH and LGH. The AGG, though iShares, seeks to perform like Barclays U.S. Aggressive Bond Index. The ETF with iShares tends to invest at least 90% of its assets in component securities of its underlying index. The model includes the Buy-Line®© algorithm.

Guggenheim Investments

GUGGENHEIM

Guggenheim Investments is a global asset management and investment advisory division of Guggenheim Partners and has more than \$231 billion in total assets across fixed-income, equity, and alternative strategies. The investment professionals at Guggenheim focus on the return and risk needs of insurance companies, corporate and pension funds, sovereign wealth funds, endowments/foundations, wealth managers, and high-net-worth investors. Guggenheim is one of the premier fixed-income investment managers in the world.

Guggenheim Limited Duration Fund

Risk Category: Conservative

Management Style: Passive

Minimum Investment: \$1,000

Holdings	Symbol	Weight	Transaction Fees
Cash	-	2.00%	
Guggenheim Limited Duration Fund	GILHX	98.00%	Yes
Total		100.00%	

The investment seeks to provide a high-income level consistent with capital preservation. The advisor intends to pursue the fund's investment objective by investing at least 80% of its assets (net assets, plus the amount of any borrowings for investment purposes) in a diversified portfolio of debt securities, financial instruments that should perform similarly to debt securities and investment vehicles that provide exposure to debt securities, and debt-like securities, including individual securities, investment vehicles and derivatives giving exposure (i.e., similar economic characteristics) to fixed-income markets.

Guggenheim Municipal Income Fund

Risk Category: Conservative

Management Style: Passive

Minimum Investment: \$1,000

Holdings	Symbol	Weight	Transaction Fees
Cash	-	2.00%	
Guggenheim Limited Duration Fund	GIJIX	98.00%	Yes
Total		100.00%	

The model seeks to provide current income, emphasizing income exempt from federal income tax while considering capital appreciation. The fund normally invests at least 80% of its assets (net assets, plus the amount of any borrowings for investment purposes) in a diversified portfolio of municipal securities whose interest is free from federal income tax.

Guggenheim Macro-Opportunities Fund

Risk Category: Conservative

Management Style: Passive

Minimum Investment: \$1,000

Holdings	Symbol	Weight	Transaction Fees
Cash	-	2.00%	
Guggenheim Macro-Opportunities Fund	GIOIX	98.00%	Yes
Total		100.00%	

The Total Macro-Opportunity model seeks to provide a total return of current income and capital appreciation. The fund invests in a wide range of fixed-income and other debt and equity securities selected from a variety of sectors and credit qualities, principally corporate bonds, syndicated bank loans, and other direct lending opportunities, participation in and assignments of syndicated bank loans, asset-backed securities, U.S. government and agency securities, sovereign debt securities, Eurodollar bonds and obligations, mezzanine and preferred securities, commercial paper, zero-coupon bonds, municipal securities, etc.

Guggenheim Total Return Income Fund

Risk Category: Conservative

Management Style: Passive

Minimum Investment: \$1,000

Holdings	Symbol	Weight	Transaction Fees
Cash	-	2.00%	
Guggenheim Total Return Fund	GIBIX	98.00%	Yes
Total		100.00%	

The Total Return Bond model seeks to provide a total return of current income and capital appreciation. The fund invests at least 80% of its assets (net assets plus the amount of any borrowings for investment purposes) in debt securities. While the fund will principally invest in debt securities listed, traded, or dealt in developed markets countries globally, it may also invest without limitation in securities listed, traded, or dealt in other countries, including emerging markets countries.

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Brookmont Capital Management



BROOKMONT CAPITAL

Founded in 2007, Brookmont Capital Management is an award-winning, employee-owned, SEC Registered Investment Management Firm focused on satisfying our clients' investment needs through value-oriented investments that produce compounding cash flows. With \$942+ million in assets under management,[1] Brookmont Capital is led by an experienced team of investment professionals and offers distinct dividend strategies to investors, including Brookmont's Dividend Growth Strategy, Brookmont's Quality Growth Strategy, and Brookmont's Core Dividend Strategy.

All strategies are managed with strict adherence to the firm's dividend investment philosophy, which contends that a selective, low turnover strategy focused on investing in high-quality dividend-paying companies for the long term is the best means to achieve better than market returns with less than market risk. This investment philosophy has driven the portfolios' strong long-term performance.

Due to the number of stocks within the model, the table itemizing the holdings and their weight is on the next page.

Brookmont Dividend Growth

Risk Category: Moderate Aggressive
Management Style: Actively Managed
Minimum Investment: \$25,000

Holdings	Symbol	Weight	Transaction Fees
Cash		1.25%	-
Equinix Inc Com	EQIX	2.50%	No
Accenture Plc Com	ACN	3.75%	No
Amgen Inc Com	AMGN	2.50%	No
Analog Devices Inc. Com	ADI	2.50%	No
Bank Of America Corporation Com	BAC	2.50%	No
Chevron Corporation Com	CVX	3.75%	No
Comcast Corp Com Cl A	CMCSA	3.75%	No
ConocoPhillips Com	COP	2.50%	No
Abbot Laboratories	ABT	3.75%	No
Diageo	DEO	2.50%	No
Dupont De Nemours Inc Com	DD	3.75%	No
Eastman Chemical Co. Com	EMN	1.25%	No
Evergy Inc Com	EVRG	1.25%	No
Gallagher (Arthur J) & Co Com	AJG	2.50%	No
Gilead Sciences Inc. Com	GILD	3.75%	No
Home Depot Inc. Com	HD	3.75%	No
Honeywell International Inc	HON	3.75%	No
Johnson & Johnson Com	JNJ	2.50%	No
JP Morgan Chase & Co Com	JPM	3.75%	No
L3 Harris Technologies Inc Com	LHX	3.75%	No
McDonald's Corporation Com	MCD	3.75%	No
Microchip Technology Com	MCHP	2.50%	No
Microsoft Corp Com	MSFT	3.75%	No
Novo Nordisk	NVO	3.75%	No
PepsiCo Inc	PEP	2.50%	No
PNC Financial Services Group Com	PNC	2.50%	No
Procter & Gamble Co Com	PG	3.75%	No
Raytheon Tech Corp Com	RTX	1.25%	No
Shell PLC	SHEL	3.75%	No
United Parcel Service Inc Com Cl B	UPS	3.75%	No
US Bancorp	USB	2.50%	No
Wells Fargo & Company	WFC	3.75%	No
Sempra Energy	SRE	1.25%	No
Totals		100.00%	

Brookmont Dividend Growth

Risk Category: Moderate Aggressive
Management Style: Actively Managed
Minimum Investment: \$25,000

Holdings	Symbol	Weight	Transaction Fees
Custodial Cash	-	3.75%	No
Amazon Com Inc	AMZN	5%	No
Amgen Inc Com	AMGN	2.50%	No
Apple Inc Com	AAPL	3.75%	No
Broadcom Inc Com	AVGO	5%	No
Bwx Technologies Inc	BWXT	2.50%	No
Chevron Corporation	CVX	2.50%	No
Cintas Corp Com	CTAS	2.50%	No
ConocoPhillips Com	COP	3.75%	No
Constellation Brands Inc Com Class A	STZ	2.50%	No
Costco Wholesale Corp	COST	1.25%	No
Eastman Chemical Co	EMN	2.50%	No
Estee Lauder Companies Inc Com Class A	EL	3.75%	No
Gilead Sciences Inc	GILD	2.50%	No
Honeywell International Inc	HON	3.75%	No
Jp Morgan Chase & Co	JPM	3.75%	No
L3 Harris Technologies Inc	LHX	2.50%	No
Lowe's Companies Inc	LOW	3.75%	No
Microchip Technology	MCHP	2.50%	No
Microsoft Corp	MSFT	5%	No
Nike Inc Com Class B	NKE	2.50%	No
Novo Nordisk A/S	NVO	3.75%	No
Nvidia Corp	NVDA	5%	No
Roper Technologies Inc.	ROP	3.75%	No
Service Corp Intl	SCI	3.75%	No
Stryker Corp	SYK	3.75%	No
Tyson Foods Inc Com Class A	TSN	1.25%	No
UnitedHealth GROUP Inc.	UNH	3.75%	No
US Bancorp Com	USB	2.50%	No
Walt Disney Company	DIS	2.50%	No
Wells Fargo & Company	WFC	2.50%	No
Totals		100.00%	

First Trust Portfolios, LP



First Trust is a large portfolio manager with numerous ETFs, UITs, and Structured Notes. Established in 199, First Trust has 174 ETFs with total assets under management of \$210 billion. The company has many CFAs in all phases of operations within the company.

First Trust Strategic Focus All Equity

Risk Category: Aggressive

Management Style: Actively Managed

Minimum Investment: \$2.500

HOLDINGS	SYMBOL	WEIGHT	Transaction Fees
Amazon Com Inc. Com	AMZN	5%	No
Amgen Inc Com	AMGN	2.50%	No
Apple Inc Com	AAPL	3.75%	No
Broadcom Inc Com	AVGO	5%	No
Bwx Technologies Inc. Com	BWXT	2.50%	No
Chevron Corporation Com	CVX	2.50%	No
Cintas Corp Com	CTAS	2.50%	No
ConocoPhillips Com	COP	3.75%	No
Constellation Brands Inc Com Cl A	STZ	2.50%	No
Costco Wholesale Corp Com	COST	1.25%	No
Eastman Chemical Co. Com	EMN	2.50%	No
Estee Lauder Companies Inc Com Cl A	EL	3.75%	No
Gilead Sciences Inc. Com	GILD	2.50%	No
Honeywell International Inc	HON	3.75%	No
JP Morgan Chase & Co Com	JPM	3.75%	No
L3 Harris Technologies Inc Com	LHX	2.50%	No
Lowes Companies Inc. Com	LOW	3.75%	No
Microchip Technology Com	MCHP	2.50%	No
Microsoft Corp Com	MSFT	5%	No
Nike Inc Com Cl B	NKE	2.50%	No
Novo Nordisk A/S	NVO	3.75%	No
Nvidia Corp Com	NVDA	5%	No
Roper Technologies Inc. Com	ROP	3.75%	No
Service Corp Intl Com	SCI	3.75%	No
Stryker Corp Com	SYK	3.75%	No
Tyson Foods Inc Com Cl A	TSN	1.25%	No
UnitedHealth GROUP INC. COM	UNH	3.75%	No
US Bancorp Com	USB	2.50%	No
Walt Disney Company (The) Com	DIS	2.50%	No
Wells Fargo & Company Com	WFC	2.50%	No
Custodial Cash		3.75%	No
Totals		100.00%	

First Trust Strategic Focus Equity Income

Risk Category: Moderate Aggressive

Management Style: Actively Managed

Minimum Investment: \$2,500

HOLDINGS	SYMBOL	WEIGHT	Transaction Fees
First Trust Mornings Shares ETF	FDL	24.00%	No
First Trust Value Li Shares ETF	FVD	24.00%	No
First Tr Exchange Traded Fund Vi Rising Dividend Achieve ETF	RDVY	10.00%	No
First Trust S&P International Dividend Aristocrats ETF	FID	10.00%	No
Kingsman Resources Ordinary	KNG	10.00%	No
First Tr Exchange Traded Fund Iv No Amer Energy ETF	EMLP	5.00%	No
First Tr Exchange Traded Fund Vi NASDAQ Tech Div ETF	TDIV	10.00%	No
First Tr Dow Jones Stoxx Common Shares ETF	FDD	5.00%	No
Cash	-	2.00%	No
Totals		100.00%	

First Trust High Strategic Focus Income

Risk Category: Moderate Conservative

Management Style: Actively Managed

Minimum Investment: \$2,500

HOLDINGS	SYMBOL	WEIGHT	Transaction Fees
Cash	-	2.00%	No
First Trust Limited Duration Investment Grade ETF	FSIG	15.00%	No
iShares Trust 20-Year Bond ETF	TLT	5.00%	No
First Trust Low Duration Opportunities ETF	LMBS	15.00%	No
First Trust Preferred Securities an	FPEI	5.00%	No
First Trust Enhanced Short Maturity	FTSM	2.50%	No
First Trust TCW Opportunistic Fixed Income	FIXD	38.00%	No
First Trust Emerging Market	FEMB	2.50%	No
First Trust High Yield Long/Short	HYLS	10.00%	No
iShares 20+ Treasury Bond	TLT	5.00%	No
Totals		100.00%	

First Trust Intermediate Government Opps ETF

Risk Category: Moderate Conservative

Management Style: Actively Managed

Minimum Investment: \$1,000

HOLDINGS	SYMBOL	WEIGHT	Transaction Fees
Cash	-	2.00%	No
First Trust Intermediary Government Fund	MGOV	98.00%	No
Totals		100.00%	

The investment seeks to maximize long-term total return. Under normal market conditions, the fund will invest at least 80% of its net assets (plus any borrowings for investment purposes) in a portfolio of debt securities issued or guaranteed by the U.S. government (including U.S. Treasury bonds, notes, and bills), its agencies, or government-sponsored entities. The fund's investments in government securities include publicly issued U.S. Treasury securities and mortgage-related securities such as pass-through securities, collateralized mortgage obligations ("CMOs"), and commercial mortgage-backed securities ("CMBS"). It is non-diversified.

First Trust Enhanced Short Maturity ETF

Risk Category: Moderate Conservative

Management Style: Actively Managed

Minimum Investment: \$1,000

HOLDINGS	SYMBOL	WEIGHT	Transaction Fees
Cash		2.00%	No
First Trust Enhanced Short Maturity	FTSM	98.00%	No
Totals		100.00%	

The investment seeks current income, consistent with capital preservation and daily liquidity. Under normal market conditions, the Advisor intends to achieve its investment objective by investing at least 80% of its net assets in a U.S. dollar-denominated fixed- and variable-rate debt securities portfolio. Normally, the fund's portfolio is expected to have an average duration of less than one year and an average maturity of less than three years.

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First Trust Patriot Model

Risk Category: Moderate Aggressive

Management Style: Passive

Minimum Investment: \$2,500

HOLDINGS	SYMBOL	WEIGHT	Transaction Fees
Invesco Exchange-Traded Fund Tr S&P 500 Garp ETF	SPGP	13.00%	No
First Trust Exchange-Traded Fu Cap Strength ETF	FTCS	10.00%	No
Pacer Us Cash Cows 100 ETF	COWZ	10.00%	No
SPDR Series Trust Portfolio S&P500 VI ETF	SPYV	10.00%	No
First Tr Exchange Traded Fund Vi Rising Dividend Achiv ETF	RDVY	9.00%	No
First Trust Value Li Shares ETF	FVD	9.00%	No
Kingsmen Resources Ord	KNG	9.00%	No
First Tr Exchange Traded Fund Vi Ft Cboe Vest U S Eq Buffer S	BUFFER	6.00%	No
First Tr Exchange Traded Fund Vi Nasd Tech Div ETF	TDIV	6.00%	No
Vanguard S&P 500 ETF Shares	VOO	6.00%	No
First Tr Exchange Traded Fund Vi RBA Indl ETF	AIRR	5.00%	No
ProShares Trust S&P Tech Dividend ETF	TDV	5.00%	No
Custodial Cash	-	2.00%	No
Totals		100.00%	

The top holding SPGP seeks to track the investment results (before fees and expenses) of the S&P 500® GARP Index (the "underlying index"). The fund invests at least 90% of its assets in the underlying index's securities. Strictly by its guidelines and mandated procedures, the index provider compiles, maintains, and calculates the underlying index. It is designed to track the performance of approximately 75 growth stocks in the S&P 500® Index with relatively high quality and value composite scores. FTCS seeks investment results corresponding to the price and yield (before the fund's fees and expenses) of an equity index called the Capital Strength™ Index. The fund normally invests 90% of its net assets (including investment borrowings) in the index's securities. The index seeks to provide exposure to well-capitalized companies with strong market positions that have the potential to provide their stockholders with a greater degree of stability and performance over time. COWZ seeks to track the total return performance, before fees and expenses, of the Pacer US Cash Cows 100 Index (the "index"). Under normal circumstances, at least 80% of the fund's total assets (exclusive of collateral from securities lending) will be invested in the index's component securities. SPYV seeks to provide investment results that, before fees and expenses, generally correspond to the total return performance of the S&P 500 Value Index that tracks the performance of large capitalization exchange-traded U.S. equity securities exhibiting "value" characteristics. The fund employs a sampling strategy in seeking to track the performance of the S&P 500 Value Index. It generally invests substantially all, but at least 80% of its total assets in the securities comprising the index.

Included in the First Trust offerings are Structured Notes. Structured Notes are released every month. To see the current offerings, please go to <https://wealthwatchadvisors.com/advisor-login>.

Navigo Wealth Management

Navigo seeks to ensure that each client fully understands and is confident in where they stand financially from a holistic viewpoint. For most clients, this entails offering retirement planning, asset, and estate assessment and unique portfolio management services that utilize sound investment principles. Some uncertainties are inherent in the markets and world; management is not certain of the specifics, but they are certain about is that every major credit bubble in the history of world economics has eventually popped without exception and that the subsequent reckoning phase that follows has had dramatic adverse impacts on those unprepared.

CC Alph-Strategic

Risk Category: Moderate Aggressive

Management Style: Tactical

Minimum Investment: \$5,000

HOLDINGS	SYMBOL	WEIGHT	Transaction Fees
SPDR S&P 500 ETF Trust	SPY	17.30%	No
iShares TRUST CORE MSCI EAFE ETF	IEFA	13.50%	No
iShares TRUST CORE S&P 500 SCP ETF	IJR	10.30%	No
Invesco QQQ Trust Unit Series 1 ETF	QQQ	13.00%	No
iShares TRUST CORE US Aggregate Bond ETF	AGG	10.20%	No
iShares TRUST 20 YR TR BD ETF	TLT	13.20%	No
iShares Trust Barclays 7-10 Year ETF	IEF	7.20%	No
Cash	-	15.30%	No
Totals		100.00%	

The top holding, QQQ, seeks investment results that generally correspond to the price and yield performance of the NASDAQ-100 Index[®]. To maintain the correspondence between the composition and weights of the securities in the trust (the "securities") and the stocks in the NASDAQ-100 Index[®], the adviser adjusts the securities from time to time to conform to periodic changes in the identity and/or relative weights of index securities. The composition and weighting of the securities portion of a portfolio deposit are also adjusted to conform to changes in the index.

CC Alpha Deferred

Risk Category: Moderate Aggressive

Management Style: Tactical

Minimum Investment: \$5,000

HOLDINGS	SYMBOL	WEIGHT	Transaction Fees
Invesco QQQ Trust Unit Series 1ETF	QQQ	54.00%	No
iShares Trust 20-Year Treasury Bond ETF	TLT	20.00%	No
iShares 7-10 Year Bond ETF	IEF	10.50%	No
CASH	-	15.50%	No
Totals		100.00%	

The top holding VIXY seeks investment results before fees and expenses that, over time, match the performance of the S&P 500 VIX Short-Term Futures Index for a single day. The index seeks to offer exposure to market volatility through publicly traded futures markets and is designed to measure the implied volatility of the S&P 500 over 30 days in the future.



ZEGA Financial was founded in 2011 with the philosophy that we see a different way to invest. Understanding risk and reward is our passion. ZEGA believes the risk is what you take on; return is what you plan for. ZEGA uses complex tactics to make a profit and protect from volatility in the marketplace. Yes, we like the options calculus, but we understand the fundamentals. ZEGA is conservative in its market positioning and follows well-defined ethical codes to act only in the client's best interest. ZEGA believes they are progressive in their strategy but old school with their discipline. ZEGA has 75 years of investment management experience; its goal is to make a positive difference for the IARs and those clients who utilize their strategies. ZEGA uses option strategies and trades often; as a result, there are no tables that illustrate their holdings, other than their ZEGA Dividend Model.

ZEGA Dividend Plus

Risk Category: Moderate Conservative

Management Style: Actively Managed

Minimum Investment: \$10,000

HOLDINGS	Symbol	Weight	Transaction Fees
YieldMax Universe Fund of Option Income ETFs	YMAX	42.00%	No
Defiance S&P 500 Enhanced Options Income ETF	JEPY	8.00%	No
Sofi Enhanced Yield ETF	THTA	8.00%	No
Tidal Trust II - Defiance Nasdaq 100 Enhanced Options Income ETF	QQQY	8.00%	No
iShares High Yield Corporate Bond Buywrite Strategy ETF	HYGW	6.00%	No
iShares 20+ Year Treasury Bond Buywrite Strategy ETF	TLTW	5.00%	No
Defiance R2000 Enhanced Options Income ETF	IWMY	4.00%	No
INVESCO Exchange Traded Fund T Optimum Yield ETF	PDBC	4.00%	No
iShares Investment Grade Corporate Bond Buywrite Strategy ETF	LQDW	4.00%	No
Tidal Trust II - YieldMax Innovation Option Income Strategy ETF	OARK	1.00%	No
TIDAL ETF Trust II YieldMax Tesla Option Income	TSLY	1.00%	No
YieldMax AI Option Income Strategy ETF	AIYY	1.00%	No
YieldMax SQ Option Income Strategy ETF	SQY	1.00%	No
YieldMax COIN Option Income Strategy ETF	CONY	1.00%	No
YieldMax DIS Option Income Strategy ETF	DISO	1.00%	No
YieldMax XOM Option Income Strategy ETF	XOMO	1.00%	No
YieldMax JPM Option Income Strategy ETF	JPMO	1.00%	No
Tidal Trust II - YieldMax MRNA Option Income Strategy ETF	MRNY	1.00%	No
Custodial Cash		2.00%	No
Totals		100.00%	

ZEGA's selection process involves building a portfolio of 15 to 25 stocks, each paying an annual 4% or greater dividend. Selected stocks must provide sector diversification and liquid option markets. The model utilizes a covered call layer aiming at an additional 4% income.

Other models include **ZEGA ZBIG IRA (Buffered Index Growth)**, with a minimum investment of \$250,000. **ZEGA HiPOS Conservative**, a minimum investment of \$250,000. **ZEGA Concentrated Stock**, with a minimum of \$1 million.

Please contact Mike Puck by email at mike.puck@zegafinancial.com for more information on these three models.

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Redwood Investment Management, LLC



Redwood Investment Management manages RiskFirst investment solutions for financial advisors and their clients. Founded in 2010 by Michael Messinger, our firm holds the foundational principle that investment success requires risk management. A registered investment advisor, Redwood has grown to approximately \$2.4 billion in assets under management as of December 2022. Redwood applies proprietary quantitative investment strategies as the advisor to Redwood mutual funds, LeaderShares ETFs, separately managed accounts, unified managed accounts, and model portfolios. Their team has diverse capabilities in quantitative research, investment strategy construction, and full-service partnership – as well as extensive distribution and leadership experience.

Redwood - 5-8

Risk Category: Conservative

Management Style: Tactical

Minimum Investment: \$10,000

Holdings	Symbol	Weight	Transaction Fees
Schwab Value Advantage Money Fund	SWVXX	29.00%	No
Two Roads Shared Trust Redwood Managed Muni Income I	RWMIX	18.00%	Yes
Redwood Managed Volatility I	RWDIX	16.00%	Yes
Leadershares Dynamic Yield ETF	DYLD	8.00%	No
Redwood Systematic Macro Trend (Smart) I	WSIX	7.00%	Yes
First Tr Exchange Traded Fund Vi TCW Opportunity ETF	FIXD	4.00%	No
SPDR Series Trust Portfolio Ln Trust ETF	SPTL	3.00%	No
Two Roads Shard Tr Leaders Alpha Factor	LSAF	3.00%	Yes
Two Roads Shared Trust - Leadershares Equity Skew ETF	SQEW	2.00%	Yes
Vanguard FTSE Dev Mkt ETF	VEA	2.00%	No
Vanguard S&P 500 ETF Shares	VOO	2.00%	No
Vanguard Midcap Gr IDXVIP ETF	VOT	2.00%	No
Two Roads Shared Trust - AlphaFactor Tactical Focused ETF	LSAT	2.00%	No
Custodial Cash	-	2.00%	-
Totals		100.00%	

The top holding is a Schwab money-market account, which seeks to generate tax-efficient income while focusing on managing downside risk. Under normal circumstances, the fund will, directly or indirectly, invest at least 80% of its assets (including any borrowings for investment purposes) in or derive at least 80% of its income from securities that are exempt from regular federal income tax and may subject certain investors to alternative minimum tax. It may invest directly or indirectly in various derivatives, including swap contracts, as a substitute for making direct investments in underlying instruments or reducing certain investment exposures. The second largest holding is RWMIX. The investment seeks to generate tax-efficient income while focusing on managing downside risk. Under normal circumstances, the fund will, directly or indirectly, invest at least 80% of its assets (including any borrowings for investment purposes) in or derive at least 80% of its income from securities that are exempt from regular federal income tax and may subject certain investors to the alternative minimum tax. It may invest directly or indirectly in various types of derivatives, including swap contracts, as a substitute for making direct investments in underlying instruments or to reduce certain investment exposures.

Redwood – 8-12

Risk Category: Moderate

Management Style: Tactical

Minimum Investment: \$10,000

Holdings	Symbol	Weight	Transaction Fees
Schwab Value Advantage Money Fund	SWVXX	25.00%	No
Two Roads Shared Trust Redwood Managed Muni Income I	RWMIX	16.00%	Yes
Redwood Managed Volatility I	RWDIX	15.00%	Yes
Redwood Systematic Macro Trend (Smart) I	RWSIX	8.00%	Yes
Leadershares Dynamic Yield ETF	DYLD	6.00%	No
Two Roads Shard Tr Leadershares Alpha Factor	LSAF	5.00%	No
Redwood AlphaFactor Tactical Intl I	RWIIX	4.00%	Yes
SPDR Series Trust Portfolio Ln Trust ETF	SPTL	3.00%	No
Two Roads Shared Trust - Leadershares Equity Skew ETF	SQEW	3.00%	No
First Tr Exchange Traded Fund VI TCW Opportunist ETF	FIXD	3.00%	No
Vanguard FTSE Dev Mkt ETF	VEA	2.00%	No
Vanguard S&P 500 ETF Shares	VOO	2.00%	No
Vanguard Midcap Gr IDXVIP ETF	VOT	2.00%	No
Leadershares Activist Leaders ETF	ACTV	2.00%	No
Two Roads Shared Trust - Leadershares AlphaFactor Tactical ETF	LSAT	2.00%	No
Cash	-	2.00%	-
Totals		100.00%	

The top holding is a Schwab money-market account, which seeks to generate tax-efficient income while focusing on managing downside risk. Under normal circumstances, the fund will, directly or indirectly, invest at least 80% of its assets (including any borrowings for investment purposes) in or derive at least 80% of its income from securities that are exempt from regular federal income tax and may subject certain investors to alternative minimum tax. It may invest directly or indirectly in various derivatives, including swap contracts, as a substitute for making direct investments in underlying instruments or reducing certain investment exposures. The second largest holding is RWMIX. The investment seeks to generate tax-efficient income while focusing on managing downside risk. Under normal circumstances, the fund will, directly or indirectly, invest at least 80% of its assets (including any borrowings for investment purposes) in or derive at least 80% of its income from securities that are exempt from regular federal income tax and may subject certain investors to the alternative minimum tax. It may invest directly or indirectly in various types of derivatives, including swap contracts, as a substitute for making direct investments in underlying instruments or to reduce certain investment exposures.

Redwood – 12-17

Risk Category: Moderate Aggressive

Management Style: Tactical

Minimum Investment: \$10,000

Holdings	Symbol	Weight	Transaction Fees
Schwab Value Advantage Money Fund	SWVXX	20.00%	No
Redwood Systematic Macro Trend (Smart) I	RWSIX	17.00%	Yes
Redwood AlphaFactor Tactical Intl I	RWIIX	12.00%	Yes
Two Roads Shard Tr LeaderShares AlphaFactor	LSAF	8.00%	No
Two Roads Shared Trust - LeaderShares Equity Skew ETF	SQEW	7.00%	No
Two Roads Shared Trust - LeaderShares AlphaFactor Tactical ETF	LSAT	6.00%	No
Redwood Managed Volatility I	RWDIX	5.00%	Yes
Two Roads Shared Trust Redwood Managed MUNI Income I	RWMIX	5.00%	Yes
Leadershares Activist Leaders ETF	ACTV	4.00%	No
Leadershares Dynamic Yield ETF	DYLD	3.00%	No
First Tr Exchange Traded Fd Vi Tcw Opportunist ETF	FIXD	3.00%	No
SPDR Series Trust Portfolio Ln Trust ETF	SPTL	2.00%	No
Vanguard FTSE Dev Mkt ETF	VEA	2.00%	No
Vanguard S&P 500 ETF Shares	VOO	2.00%	No
Vanguard Midcap Group IDXVIP ETF	VOT	2.00%	No
Cash		2.00%	-
Totals		100.00%	

The top holding is a Schwab money-market account, which seeks to generate tax-efficient income while focusing on managing downside risk. Under normal circumstances, the fund will, directly or indirectly, invest at least 80% of its assets (including any borrowings for investment purposes) in or derive at least 80% of its income from securities that are exempt from regular federal income tax and may subject certain investors to alternative minimum tax. It may invest directly or indirectly in various derivatives, including swap contracts, as a substitute for making direct investments in underlying instruments or reducing certain investment exposures. The second largest holding in the model seeks to generate capital appreciation while focusing on managing downside risk. Utilizing a quantitative and tactical approach, the fund implements an investment strategy that seeks to hold a diversified portfolio of securities, ETFs, open-end investment companies, and closed-end investment companies within any of the following asset classes when, in the view of the Adviser, various risk measurements show the potential to produce positive returns: domestic and international small-cap equities; growth and income equities; preferred securities; convertible bonds; high yield bonds and leveraged loans; emerging market bonds; and REITs.

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Redwood – 17-25

Risk Category: Moderate Aggressive

Management Style: Tactical

Minimum Investment: \$10,000

Holdings	Symbol	Weight	Transaction Fees
Redwood Systematic Macro Trend (Smart) I	RWSIX	18.00%	Yes
Redwood AlphaFactor Tactical Intl I	RWIIX	16.00%	Yes
Schwab Value Advantage Money Fund	SWVXX	12.00%	No
Two Road Shard Tr LeaderShares Alpha Factor	LSAF	10.00%	No
Two Roads Shared Trust - LeaderShares Equity Skew ETF	SQEW	8.00%	No
LeaderShares Activist Leaders ETF	ACTV	6.00%	No
Two Roads Shared Trust - LeaderShares AlphaFactor ETF	LSAT	6.00%	No
Two Roads Shared Trust Redwood Managed MUNI	RWMIX	5.00%	Yes
Redwood Managed Volatility I	RWDIX	4.00%	Yes
Leadershares Dynamic Yield ETF	DYLD	3.00%	No
SPDR Series Trust Portfolio Ln Trust EFT	SPTL	2.00%	No
Vanguard FTSE Dev Mkt ETF	VEA	2.00%	No
Vanguard S&P 500 ETF Shares	VOO	2.00%	No
Vanguard Midcap Group IDXXVIP ETF	VOT	2.00%	No
First Tr Exchange Traded Fund Vi TCW Opportunist ETF	FIXD	2.00%	No
Cash	-	2.00%	-
Totals		100.00%	

The largest holding in the model seeks to generate capital appreciation while focusing on managing downside risk. Utilizing a quantitative and tactical approach, the fund implements an investment strategy that seeks to hold a diversified portfolio of securities, ETFs, open-end investment companies, and closed-end investment companies within any of the following asset classes when, in the view of the Adviser, various risk measurements show the potential to produce positive returns: domestic and international small-cap equities; growth and income equities; preferred securities; convertible bonds; high yield bonds and leveraged loans; emerging market bonds; and REITs. The second largest holding seeks to generate a long-term total return with capital preservation as a secondary objective. The Adviser employs an investment approach designed to track the performance of the Adviser's proprietary index, the Redwood AlphaFactor® Tactical International Index. The index utilizes a quantitative, factor-based investment methodology focused on large and middle capitalization common stocks of developed and emerging markets outside the United States, typically of companies with market capitalizations greater than \$2 billion.

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Redwood – DT 25-35

Risk Category: Aggressive

Management Style: Tactical

Minimum Investment: \$10,000

Holdings	Symbol	Weight	Transaction Fees
Redwood Systematic Macro Trend (Smart) I	RWSIX	19.00%	Yes
Redwood AlphaFactor Tactical Intl I	RWIIX	19.00%	Yes
Two Road Shares Tr LeaderShares Alpha Factor	LSAF	11.00%	No
Two Roads Shared Trust - LeaderShares Equity Skew ETF	SQEW	9.00%	No
Two Roads Shared Trust - LeaderShares AlphaFactor Tactical ETF	LSAT	9.00%	No
Schwab Value Advantage Money Fund	SWVXX	8.00%	No
Leadershares Activist Leaders ETF	ACTV	7.00%	No
SPDR Series Trust Portfolio Ln Trust ETF	SPTL	2.00%	No
Vanguard FTSE DEV MKT ETF	VEA	2.00%	No
Vanguard S&P 500 ETF SHS	VOO	2.00%	No
Vanguard Midcap Gr IDXVIP ETF	VOT	2.00%	No
Leadershares Dynamic Yield ETF	DYLD	2.00%	No
First Tr Exchange Traded FD VI TCW Opportunities ETF	FIXD	2.00%	No
Redwood Managed Volatility I	RWDIX	2.00%	Yes
Two Roads Shared Trust Redwood Managed MUNI Income I	RWMIX	2.00%	Yes
Cash		2.00%	-
Totals		100.00%	

The largest holding in the model seeks to generate capital appreciation while focusing on managing downside risk. Utilizing a quantitative and tactical approach, the fund implements an investment strategy that seeks to hold a diversified portfolio of securities, ETFs, open-end investment companies, and closed-end investment companies within any of the following asset classes when, in the view of the Adviser, various risk measurements show the potential to produce positive returns: domestic and international small-cap equities; growth and income equities; preferred securities; convertible bonds; high yield bonds and leveraged loans; emerging market bonds; and REITs. The second largest holding seeks to generate a long-term total return with capital preservation as a secondary objective. The Adviser employs an investment approach designed to track the performance of the Adviser's proprietary index, the Redwood AlphaFactor® Tactical International Index. The index utilizes a quantitative, factor-based investment methodology focused on large and middle capitalization common stocks of developed and emerging markets outside the United States, typically of companies with market capitalizations greater than \$2 billion.

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Redwood – ERB-EQ

Risk Category: Aggressive

Management Style: Tactical

Minimum Investment: \$10,000

Holdings	Symbol	Weight	Transaction Fees
Redwood AlphaFactor Tactical Intl I	RWIIX	22.00%	Yes
Redwood Systematic Macro Trend (Smart) I	RWSIX	21.00%	Yes
Two Roads Shared Trust - LeaderShares Equity Skew ETF	SQEW	14.00%	No
Two Roads Shard Tr LeaderShares Alpha Factor	LSAF	14.00%	No
Two Roads Shared Trust - LeaderShares AlphaFactor Tactical ETF	SLSAT	12.00%	No
LeaderShares Activist Leaders ETF	ACTV	9.00%	No
Vanguard Midcap Gr IDXVIP ETF	VOT	2.00%	No
Vanguard S&P 500 ETF Shares	VOO	2.00%	No
Vanguard FTSE DEV MKT ETF	VEA	2.00%	No
Custodial Cash	-	2.00%	-
Totals		100.00%	

The largest holding in the model seeks to generate capital appreciation while focusing on managing downside risk. Utilizing a quantitative and tactical approach, the fund implements an investment strategy that seeks to hold a diversified portfolio of securities, ETFs, open-end investment companies, and closed-end investment companies within any of the following asset classes when, in the view of the Adviser, various risk measurements show the potential to produce positive returns: domestic and international small-cap equities; growth and income equities; preferred securities; convertible bonds; high yield bonds and leveraged loans; emerging market bonds; and REITs. The second largest holding seeks to generate a long-term total return with capital preservation as a secondary objective. The Adviser employs an investment approach designed to track the performance of the Adviser's proprietary index, the Redwood AlphaFactor® Tactical International Index. The index utilizes a quantitative, factor-based investment methodology focused on large and middle capitalization common stocks of developed and emerging markets outside the United States, typically of companies with market capitalizations greater than \$2 billion.

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Optivise Advisory Services



Optivise Advisory Services is a financial management firm located in Franklin, TN. Optivise provides financial management and software solutions to Registered Advisory Firms in the United States. Optivise offers biblical-focused investment models.

PanthRex Genesis Conservative

Risk Category: Conservative

Management Style: Actively Managed

Minimum Investment: \$3,000

Holdings	Symbol	Weight	Transaction Fees
IM DBI Managed Futures Strategy ETF	DBMF	20.00%	No
Simplify Risk Parity Treasury ETF	TYA	15.00%	No
Northern Lights Fund Trust Iv International ETF	WWJD	10.00%	No
Timothy Plan Us Lr Md Cp Cre Enhanced ETF	TPLE	10.00%	No
Northern Lights Fund Trust Iv Inspire Corp ETF	IBD	10.00%	No
Timothy Plan High Dividend Stock Enhanced ETF	TPHE	10.00%	No
Simplify Tail Risk Strategy ETF	CYA	7.00%	No
Simplify Exchange Traded Funds - Simplify Interest Rate ETF	PFIX	5.00%	No
Simplify Exchange Traded Funds - Simplify Volatility ETF	SVOL	3.00%	No
SPDR Series Trust Portfolio Shares Trust ETF	SPTS	3.00%	No
Northern Lights Fund Trust Iv Inspire Smal ETF	ISMD	2.00%	No
Cash		5.00%	No
Totals		100.00%	

The largest holding in the model seeks long-term capital appreciation. The fund seeks to achieve its objective by (i) investing its assets under a managed futures strategy; (ii) allocating up to 20% of its total assets in its wholly-owned subsidiary, which is organized under the laws of the Cayman Islands, is advised by the Sub-Advisor, and will comply with the fund's investment objective and investment policies; and (iii) investing directly in select debt instruments for cash management and other purposes. It is non-diversified. The second largest holding seeks to provide a total return that matches or outperforms the performance of the ICE U.S. Treasury 20+ Year Index on a calendar quarter basis. The fund is an actively managed ETF that seeks to provide a total return that matches or outperforms the performance of the ICE U.S. Treasury 20+ Year Index for a calendar quarter, not for any other period. Under normal circumstances, the fund invests at least 80% of its net assets in futures contracts, call options, and put options on U.S. treasury futures, U.S. government securities, such as bills, notes, and bonds issued by the U.S. Treasury, or fixed income ETFs that invest in U.S. Treasuries.

PanthRex Genesis Moderate

Risk Category: Moderate

Management Style: Actively Managed

Minimum Investment: \$3,000

Holdings	Symbol	Weight	Transaction Fees
Timothy Plan High Dividend Stock Enhanced ETF	TPHE	19.00%	No
IM DBI Managed Futures Strategy ETF	DBMF	18.00%	No
Northern Lights Fund Trust Iv International ETF	WWJD	15.00%	No
Simplify Risk Parity Treasury ETF	TYA	8.00%	No
Simplify Tail Risk Strategy ETF	CYA	7.00%	No
Inspire Small/Mid Cap ETF	ISMD	4.00%	No
Simplify Exchange Traded Funds - Simplify Interest Rate ETF	PFIX	3.00%	No
Northern Lights Fund Trust Iv Inspire Corp ETF	IBD	3.00%	No
Simplify Exchange Traded Funds - Simplify Volatility Prem ETF	SVOL	2.00%	No
Cash		2.00%	No
Totals		100.00%	

The largest holding in the model seeks to provide investment results that track the performance of the Victory US Large Cap High Dividend Long/Cash Volatility Weighted BRI Index before fees and expenses. The fund seeks to achieve its investment objective by investing, under normal market conditions, at least 80% of its net assets directly or indirectly in the securities included in the index, an unmanaged, volatility-weighted index created by the Sub-Advisor. The index provider combines fundamental criteria with individual security risk control achieved through volatility weighting of individual securities. The second largest holding seeks long-term capital appreciation. The fund seeks to achieve its objective by (i) investing its assets pursuant to a managed futures strategy, (ii) allocating up to 20% of its total assets in its wholly-owned subsidiary, which is organized under the laws of the Cayman Islands, is advised by the Sub-Advisor, and will comply with the fund's investment objective and investment policies; and (iii) investing directly in select debt instruments for cash management and other purposes. It is non-diversified.

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PanthRex Genesis Aggressive

Risk Category: Aggressive

Management Style: Actively Managed

Minimum Investment: \$3,000

Holdings	Symbol	Weight	Transaction Fees
Timothy Plan High Dividend Stock Enhanced ETF	TPHE	26.00%	No
Timothy Plan Us Lr Md Cp Cre Enhanced ETF	TPLE	21.00%	No
Northern Lights Fund Trust Iv International ETF	WWJD	16.00%	No
IM DBI Managed Futures Strategy ETF	DBMF	15%	No
Simplify Risk Parity Treasury ETF	TYA	6.00%	No
Simplify Tail Risk Strategy ETF	CYA	6.00%	No
Northern Lights Fund Trust Iv Inspire Smal ETF	ISMD	6.00%	No
Simplify Exchange Traded Funds - Simplify Interest Rate ETF	PFIX	2.00%	No
Cash		2.00%	No
Totals		100.00%	

The largest holding in the model seeks to provide investment results that track the performance of the Victory US Large Cap High Dividend Long/Cash Volatility Weighted BRI Index before fees and expenses. The fund seeks to achieve its investment objective by investing, under normal market conditions, at least 80% of its net assets directly or indirectly in the securities included in the index, an unmanaged, volatility-weighted index created by the Sub-Advisor. The index provider combines fundamental criteria with individual security risk control achieved through volatility weighting of individual securities. The second largest holding seeks to provide investment results that track the performance of Victory US Large/Mid Cap Long/Cash Volatility Weighted BRI Index before fees and expenses. The fund seeks to achieve its investment objective by investing, under normal market conditions, at least 80% of its net assets directly or indirectly in the securities included in the index, an unmanaged, volatility-weighted index created by the Sub-Advisor. The index combines fundamental criteria with individual security risk control achieved through volatility weighting of individual securities.

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PanthRex Aggressive

Risk Category: Aggressive

Management Style: Actively Managed

Minimum Investment: \$3,000

Holdings	Symbol	Weight	Transaction Fees
Simplify Tail Risk Strategy ETF	CYA	7.00%	No
Fiserv Inc Com	FI	2.60%	No
Amgen Inc Com	AMGN	2.60%	No
AptarGroup Inc	ATR	2.60%	No
AutoZone Inc Com	AZO	2.60%	No
Ch Robinson Worldwide Inc. Com	CHRW	2.60%	No
Cognizant Technology Com Cl A	CTSH	2.60%	No
Costco Wholesale Corp Com	COST	2.60%	No
Dollar Tree Inc. Com	DLTR	2.60%	No
Ecolab Inc Com	ECL	2.60%	No
Edwards Lifesciences Corp Com	EW	2.60%	No
Expeditors Intl Wash Com	EXPD	2.60%	No
FactSet Research Systems Com	FDS	2.60%	No
Fastenal Com	FAST	2.60%	No
W.W. Grainer Ince.	GWW	2.60%	No
Hormel Foods Corp Com	HRL	2.60%	No
Jacobs Engineering Group Inc. Com	J	2.60%	No
Linde Plc Com	LIN	2.60%	No
McCormick & Company Inc. Com	MKC	2.60%	No
Mettler-Toledo Intl Inc Com	MTD	2.60%	No
Monster Beverage Corp Com	MNST	2.60%	No
Novo Nordisk A/S ADR Sponsored	NVO	2.60%	No
Oreilly Automotive Inc. New Com	ORLY	2.60%	No
Paychex Inc Com	PAYX	2.60%	No
Pool Corporation Com	POOL	2.60%	No
Roper Technologies Inc. Com	ROP	2.60%	No
Sherwin-Williams Co Com	SHW	2.60%	No
Stryker Corp Com	SYK	2.60%	No
Tractor Supply Co Com	TSCO	2.60%	No
Waste Management Inc. Com	WM	2.60%	No
Ball Corp Com	BALL	2.60%	No
Advanced Micro Devices Inc. Com	AMD	2.00%	No
ASML Holding NV	ASML	2.00%	No
IDEXX Laboratories Inc Com	IDXX	2.00%	No
Nvidia Corp Com	NVDA	2.00%	No
Taiwan Semiconductor Manufacturing	TSM	2.00%	No
Tesla Inc Com	TSLA	2.00%	No
Cash		3.00%	No
Totals		100.00%	

The model invests in a variety of large-cap stocks across different sectors of the market. The model seeks to provide capital appreciation through individual stocks that are well diversified.

Confidentiality and General Disclosures

This Investment Model Manual is confidential and intended only for Advisors actively registered with Wealth Watch Advisors, Inc. The manual is for educational and due diligence purposes only and cannot be shared directly with clients or any unintended third-party recipient.

Wealth Watch Advisors, Inc., an SEC-registered investment advisor, offers advisory services. Registration with the SEC does not denote a certain level of skill or guarantee the success of an investment strategy. An investment in a portfolio that is comprised of mutual funds, stocks, bonds, and exchange-traded funds is not insured or guaranteed by the FDIC or any other governmental agency.

ETFs, Mutual Funds, Bonds, and Stocks contain unique risks that you and your client should consider before making an investment decision. ETFs and Mutual Funds.