



# Investment Model Scorecard

March 2024

| Risk Category         | Investment Model Name                 | Investment Manager         | Management Style | Trading Minimum | YTD Return | Rolling 3 Year Cumulative Return | Rolling 5 Year Cumulative Return |
|-----------------------|---------------------------------------|----------------------------|------------------|-----------------|------------|----------------------------------|----------------------------------|
| Aggressive            | TK Right Trend - Super Aggressive 2X  | Taiber Kosmala             | Tactical         | \$1,000         | 18.19%     | 19.93%                           | 82.89%                           |
| Aggressive            | HCM ALP Aggressive                    | Howard Capital Mgmt        | Tactical         | \$10,000        | 11.30%     | 19.27%                           | 112.99%                          |
| Aggressive            | HCM Viper 2 Aggressive                | Howard Capital Mgmt        | Tactical         | \$10,000        | 9.59%      | 12.19%                           | 98.29%                           |
| Aggressive            | WWA US Equities                       | Wealth Watch Advisors      | Strategic        | \$1,000         | 9.43%      | 17.50%                           | 75.40%                           |
| Aggressive            | HCM Viper 2 Growth                    | Howard Capital Mgmt        | Tactical         | \$10,000        | 8.58%      | 7.06%                            | 76.41%                           |
| Aggressive            | TK Right Trend - Aggressive           | Taiber Kosmala             | Tactical         | \$1,000         | 8.29%      | -5.74%                           | 32.68%                           |
| Aggressive            | WWA Sector Rotation                   | Wealth Watch Advisors      | Strategic        | \$1,000         | 7.57%      | 21.83%                           | 62.61%                           |
| Aggressive            | HCM ALP Growth                        | Howard Capital Mgmt        | Tactical         | \$10,000        | 7.33%      | 3.07%                            | 73.05%                           |
| Aggressive            | First Trust All Equity                | First Trust                | Strategic        | \$2,500         | 6.05%      | 1.40%                            | 34.34%                           |
| Aggressive            | WWA Global Real Estate                | Wealth Watch Advisors      | Strategic        | \$1,000         | -0.95%     | 0.04%                            | 4.39%                            |
| Aggressive            | HCM Ultra Aggressive                  | Howard Capital Mgmt        | Tactical         | \$500,000       | N/A        | N/A                              | N/A                              |
| Aggressive            | PanthRex Genesis Focus                | Optivise Advisory Services | Strategic        | \$50,000        | N/A        | N/A                              | N/A                              |
| Aggressive            | PanthRex Genesis One                  | Optivise Advisory Services | Strategic        | \$50,000        | N/A        | N/A                              | N/A                              |
| 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   | WWA Leveraged Equity                  | Fusion Capital Mgmt        | Tactical         | \$1,000         | 14.75%     | 13.85%                           | 47.78%                           |
| Moderate Aggressive   | Brookmont Quality Growth              | Brookmont Capital Mgmt     | Strategic        | \$25,000        | 11.26%     | 19.60%                           | 65.01%                           |
| Moderate Aggressive   | HCM ILP ETF Growth                    | Howard Capital Mgmt        | Tactical         | \$1,000         | 9.82%      | 13.36%                           | 81.12%                           |
| Moderate Aggressive   | HCM Viper 2 Balanced                  | Howard Capital Mgmt        | Tactical         | \$10,000        | 7.66%      | 4.00%                            | 59.71%                           |
| Moderate Aggressive   | HCM ALP Balanced                      | Howard Capital Mgmt        | Tactical         | \$10,000        | 7.15%      | 0.06%                            | 68.18%                           |
| Moderate Aggressive   | HCM ILP ETF Balanced                  | Howard Capital Mgmt        | Tactical         | \$1,000         | 6.28%      | 1.19%                            | 42.74%                           |
| Moderate Aggressive   | TK Right Trend - Moderate Aggressive  | Taiber Kosmala             | Tactical         | \$1,000         | 6.28%      | -7.59%                           | 23.77%                           |
| Moderate Aggressive   | TK Right Trend - High Dividend Growth | Taiber Kosmala             | Tactical         | \$1,000         | 5.06%      | -4.42%                           | 21.20%                           |
| Moderate Aggressive   | Brookmont Dividend Growth             | Brookmont Capital Mgmt     | Strategic        | \$25,000        | 4.62%      | 9.99%                            | 34.71%                           |
| Moderate Aggressive   | WWA Growth & Income                   | Wealth Watch Advisors      | Strategic        | \$1,000         | 1.82%      | -2.60%                           | 28.32%                           |
| Moderate Aggressive   | CC Alpha Strategy (Deferred)          | Navigo Wealth Management   | Tactical         | \$5,000         | N/A        | N/A                              | N/A                              |
| Moderate Aggressive   | Redwood ERB DT 25-35%                 | Redwood Investments        | Tactical         | \$10,000        | N/A        | N/A                              | N/A                              |
| Moderate              | TK Right Trend - Moderate             | Taiber Kosmala             | Tactical         | \$1,000         | 5.04%      | -8.79%                           | 18.17%                           |
| Moderate              | Redwood ERB DT 17-25%                 | Redwood Investments        | Tactical         | \$10,000        | N/A        | N/A                              | N/A                              |
| Moderate              | CC Alpha Strategy (Diversified)       | Navigo Wealth Management   | Tactical         | \$5,000         | N/A        | N/A                              | N/A                              |
| Moderate              | Redwood ERB DT 12-17%                 | Redwood Investments        | Tactical         | \$10,000        | N/A        | N/A                              | N/A                              |
| Moderate Conservative | HCM Viper 2 Conservative              | Howard Capital Mgmt        | Tactical         | \$10,000        | 7.73%      | 4.60%                            | 61.39%                           |
| Moderate Conservative | HCM Horizon Income                    | Howard Capital Mgmt        | Tactical         | \$25,000        | 6.75%      | -0.44%                           | 48.44%                           |
| Moderate Conservative | HCM ALP Conservative                  | Howard Capital Mgmt        | Tactical         | \$10,000        | 6.61%      | -0.35%                           | 63.19%                           |

|                       |   |                        |           |          |        |         |         |
|-----------------------|---|------------------------|-----------|----------|--------|---------|---------|
| Moderate Conservative | HCM ILP ETF Conservative                | Howard Capital Mgmt    | Tactical  | \$1,000  | 4.10%  | -3.82%  | 28.89%  |
| Moderate Conservative | TK Right Trend - Moderate Conservative  | Taiber Kosmala         | Tactical  | \$1,000  | 3.62%  | -9.97%  | 11.42%  |
| Moderate Conservative | WWA US Income                           | Wealth Watch Advisors  | Strategic | \$1,000  | 0.97%  | -2.17%  | 8.94%   |
| Moderate Conservative | First Trust High Income                 | First Trust            | Strategic | \$2,500  | -1.60% | -14.50% | -11.36% |
| Moderate Conservative | WWA Bluerock Total Income+ Real Estate* | Wealth Watch Advisors  | Strategic | \$2,500  | -3.89% | 4.18%   | 13.58%  |
| Moderate Conservative | First Trust Equity Income               | First Trust            | Strategic | \$2,500  | N/A    | N/A     | N/A     |
| Moderate Conservative | Redwood ERB DT 8-12%                    | Redwood Investments    | Tactical  | \$10,000 | N/A    | N/A     | N/A     |
| Conservative          | WWA Money Market Fund                   | Wealth Watch Advisors  | Strategic | \$1      | 0.30%  | 2.89%   | 2.29%   |
| Conservative          | WWA Enhanced Cash Plus                  | Wealth Watch Advisors  | Strategic | \$500    | 0.74%  | -0.85%  | 0.67%   |
| Conservative          | Guggenheim Municipal Income Fund        | Guggenheim Investments | Strategic | \$1,000  | -0.85% | -17.72% | -10.69% |
| Conservative          | Guggenheim Total Return Bond Fund       | Guggenheim Investments | Strategic | \$1,000  | -1.54% | -21.60% | -10.31% |
| Conservative          | Redwood ERB DT 5-8%                     | Redwood Investments    | Tactical  | \$10,000 | N/A    | N/A     | N/A     |
| Conservative          | Guggenheim Limited Duration Fund        | Guggenheim Investments | Strategic | \$1,000  | N/A    | N/A     | N/A     |
| Conservative          | Guggenheim Macro Opportunties Fund      | Guggenheim Investments | Strategic | \$1,000  | N/A    | N/A     | N/A     |

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**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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