



WEALTHWATCH

ADVISORS

# Introduction

Wealth Watch Advisors works with multiple third-party investment managers to provide our advisors with 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.

*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.*

## This Manual is allocations and weight of each model as of December 31, 2024

# 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%	
<b>Total</b>		<b>100.00%</b>	

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	SPAB	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
<b>Total</b>		<b>100.00%</b>	

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, which 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	SPAB	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
<b>Total</b>		<b>100.00%</b>	

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, which 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	SPAB	30.00%	No
SPDR S&P 500 Growth ETF	SPYG	25.00%	No
PDR S&P 600 Small Cap Growth	SLYG	10.00%	No
<b>Total</b>		<b>100.00%</b>	

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	SPAB	45.00%	No
SPDR S&P 500 Growth ETF	SPYG	20.00%	No
PDR S&P 600 Small Cap Growth	SLYG	8.00%	No
<b>Total</b>		<b>100.00%</b>	

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
<b>Total</b>		<b>100.00%</b>	

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.

## Taiber-Kosmala Cantor Fitzgerald Dividend Growth

**Risk Category: Moderate Aggressive**

**Management Style: Actively Managed**

**Minimum Investment: \$25,000**

HOLDINGS	SYMBOL	WEIGHT	Transaction Fees
Cash	-	2.00%	No
Cantor Fitzgerald Dividend Growth	FBPGX	98.00%	No
<b>Totals</b>		<b>100.00%</b>	

# Dana Concentrated Large Cap Equity

**Risk Category:** Moderate Aggressive  
**Management Style:** Actively Managed  
**Minimum Investment:** \$20,000

HOLDINGS	SYMBOL	WEIGHT	Transaction Fees
Cash	-	2.00%	No
Dana Large Cap Equity Fund Investor	DLCEX	98.00%	No
*John W. Bristol Large Cap Equity			
Totals		100.00%	

The investment seeks long-term growth of capital. The fund seeks to achieve its investment objective through investment in publicly traded equity securities using a disciplined, risk-controlled investment process. At least 80% of the fund's net assets will be invested in large-cap equity securities, which the Adviser defines as companies having a market capitalization of over \$10 billion at the time of purchase. While the fund selects stocks from the 700 largest companies, it may also invest a portion of its assets in equity securities of companies of any size, including what are commonly referred to as small-cap and mid-cap companies.

\*For accounts greater than \$100,000, assets will transition to the John W. Bristol Large Cap Equity fund. This firm exclusively manages money for large institutions and ultra-high-net-worth family offices. Leveraging the two-decade-long institutional relationship with Bristol, Wealth Watch clients, through our relationship with Taiber Kosmala, can access this unique strategy that is not available on any other platform.

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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	18.00%	No
First Trust Rising Dividend Achievers ETF	RDVY	10.00%	No
SPDR Homebuilders	XHB	10.00%	
First Trust Large Cap Core Alphadex	FEX	10.00%	No
iShares Russell 1000 Growth ETF	IWF	18.00%	No
Vanguard S&P Mid-Cap 400	IVOO	32.00%	No
<b>Total</b>		<b>100.00%</b>	

The model's largest holding is IVOO, which seeks to track the performance of an S&P MidCap 400® Index. The fund employs an indexing investment approach designed to track the index's performance. The index measures the performance of mid-size companies in the United States.

## 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
<b>Total</b>		<b>100.00%</b>	

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	12.50%	No
First Trust High Yield Long/Short	HYLS	12.50%	No
First Trust Low Duration Opportunities ETF	LMBS	15.00%	No
First Tr Enhanced Short Maturity	FTSM	15.00%	No
Thornburg Invest Income Builder A	TIBAX	33.00%	No
JANUS CAPITAL MANAGEMENT AAA CLO ETF	JAAA	10.00%	
<b>Total</b>		<b>100.00%</b>	

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 COMMUNICATION ETF	XLK	24.50%	No
SELECT SECTOR SPDR TRUST SBI INT-FIN ETF	XLF	24.50%	No
SELECT SECTOR SPDR TRUST COMMUNICATION ETF	XLC	24.50%	No
Select Sector Spider Trust SBI Int-Index ETF	XLI	24.50%	No
<b>Total</b>		<b>100.00%</b>	

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 TRUST 2 DJ GLBL DIVID ETF	FGD	10.00%	No
FIRST TRUST AL EMERG MKT ALPH	FEM	20.00%	No
ISHARES EAFE SML CP ETF	SCZ	18.00%	No
JOHN HANCOCK DISCIPLINED VALUE INTL A	JDIBX	25.00%	No
JENNISON INTERNATIONAL OPPTY FUND A	PWJAX	25.00%	
<b>Total</b>		<b>100.00%</b>	

The two largest allocations are invested in PWJAX and JDIBX. 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. JDIBX 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
ALPS ACTIVE REIT ETF	REIT	20.00	
SPDR Real Estate Select Sector SPDR Fund ETF	XLRE	13.00%	No
iShares Cohen & Steers Real Realty Majors Index	ICF	25.00%	No
iShares U.S. Home Construction ETF	ITB	20.00%	No
iShares FTSE NAREIT Residential Plus Capped Index	REZ	20.00%	No
<b>Total</b>		<b>100.00%</b>	

The model's largest allocations are invested in ICF. ICF seeks to track the investment results of the Cohen & Steers Realty Majors Index, which consists of REITs. The fund generally will invest at least 80% of its assets in the component securities of its underlying index and in investments with economic characteristics substantially identical to those of its underlying index.

## 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	22.50%	No
Invesco Exchange-Traded Fund Tr S&P500 Equal Weight	RSP	9.00%	No
Vanguard S&P 500 ETF Shares	VOO	24.00%	No
Avantis International Equity ETF	AVDE	17.00%	Not
VanEck CLO ETF	CLOI	7.5%	
Vanguard Small cap 600 IDX ETF	VIOO	4.00%	No
Virtus Funds Kar Small Cap Core I	VKSIX	14.00%	No
<b>Total</b>		<b>100.00%</b>	

The model seeks growth and income through ETF allocations and weight in equity and bond ETFs. 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 the stocks of large U.S. companies.

## 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	48.50%	No
First Trust TCW Opportunistic	FIXD	48.50%	No
<b>Total</b>		<b>100.00%</b>	

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
<b>Total</b>		<b>100.00%</b>	

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
<b>Total</b>		<b>100.00%</b>	

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	26.00%	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	2.00%	No
SPEAR ALPHA ETF	SPRX	5.00%	
ProShares Trust Pshs Ultra Tech ETF	ROM	2.00%	No
ISHARES TRUST PHLX SEMICND ETF	SOXX	8.00%	No
FIRST TRUST INNOVATIONS LEADERS ETF	ILDR	10.00%	
<b>Total</b>		<b>100.00%</b>	

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 – Cryptocurrency Tactical

**Risk Category: Aggressive**

**Management Style: Tactical**

**Minimum Investment: \$1000**

Holdings	Symbol	Weight	Transaction Fees
Bitwise Bitcoin ETF	BITB	61.00%	No
Bitwise Exchange Traded Concepts Trust	BITQ	20.00%	No
Bitwise Ethereum Spot ETF	AETH	15.00	No
Cash	SNSXX	4%	No
<b>Total</b>		<b>100.00%</b>	

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 largest holdings, 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 second largest holding, BITQ, invests in companies that are in the cryptocurrency sector that are custodians, crypto mining companies, or others that operate in this sector. There is a small holding is Bitwise's Ethereum Spot ETF, ETHW.

## 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
<b>Total</b>		<b>100.00%</b>	

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	48.00%	No
Direxion Daily NYSE FANG + Bull 2X Shares	FNGG	48.00%	No
Cash	SNSXX	4%	No
<b>Total</b>		<b>100.00%</b>	

The model is a super aggressive model that utilizes leveraged ETFs. The ETFs are three or two times leveraged and are to the daily performance of technology stocks or the NYSE FANG+™ Index, total return (the "index"). The model is suitable for sophisticated investors as part of a diversified portfolio.

## WWA – Eagle Aggressive

**Risk Category:** Aggressive

**Management Style:** Passive

**Minimum Investment:** \$1000

Holdings	Symbol	Weight	Transaction Fees
ProShares Ultra Pro	TQQQ	25.00%	No
Invesco QQQ Trust	QQQ	25.00%	No
Vanguard Growth	VUG	18.00	No
Invesco S&P 500 Top 500 ETF	XLG	18.00	No
Direxion HCM Tactical Enhanced US Equities	HCMT	12.00	No
Cash		2.00%	No
<b>TOTAL</b>		<b>100.00%</b>	

The **WWA – Eagle Aggressive Growth** seeks investment results that generally correspond to the price performance of the Nasdaq 100 Index or the top stocks in the S&P 500 Index. The model utilizes some leverage-type ETFs in its holdings, with TQQQ having the largest weight at 25%, and Direxion HCMT at 12%.

## WWA – Eagle Growth

**Risk Category:** Aggressive

**Management Style:** Passive

**Minimum Investment:** \$1000

Holdings	Symbol	Weight	Transaction Fees
The Technology Select Sector SPDR ETF	XLK	26.00%	No
iShares Core S&P Total US Stock Market	ITOT	25.00%	No
ProShares Ultra Pro	TQQQ	19.00%	No
Direxion Daily S&P 500 Bull 3X ETF	SPXL	19.00%	No
iShares S&P 500 Growth ETF	IVW	3.00%	No
SPDR S&P 500 Mid Cap 400 ETF	MDY	3.00%	No
iShares Russell 2000 ETF	IWM	3.00%	No
Cash		2.00%	No
<b>TOTAL</b>		<b>100.00%</b>	

The **WWA – Eagle Growth** seeks investment results that, before expenses, correspond generally to the price and yield performance of publicly traded equity securities of companies in the Technology Select Sector Index and S&P 500 ETFs. The model utilizes some leverage-type ETFs in its holdings, with TQQQ having the largest weight at 19%.

## WWA – Eagle Commodities

**Risk Category** Moderately Aggressive

**Management Style:** Passive

**Minimum Investment:** \$1000

Holdings	Symbol	Weight	Transaction Fees
Direxion Auspice	COM	49.00%	No
Select Sector SPDR Trust Energy ETF	XLE	49.00%	No
Cash		2.00%	No
<b>TOTAL</b>		<b>100.00%</b>	

The model seeks investment results, before fees and expenses, that track the Auspice Broad Commodity Index. The index is a rules-based index that attempts to capture upward trends in the commodity markets while minimizing risk during downtrends by tracking a portfolio of commodity futures contracts.

## WWA – Eagle International Equities

**Risk Category** Moderately Aggressive

**Management Style:** Passive

**Minimum Investment:** \$1000

Holdings	Symbol	Weight	Transaction Fees
Vanguard Star Fund International Stock ETF	VXUS	79.00%	No
Vanguard International Bond IDX ETF	BNDX	19.00%	No
Cash		2.00%	No
<b>TOTAL</b>		<b>100.00%</b>	

seeks to track the performance of a benchmark index that measures the investment return of stocks issued by companies located in developed and emerging markets, excluding the United States. The manager employs an indexing investment approach designed to track the performance of the FTSE Global All Cap ex US Index, a float-adjusted market-capitalization-weighted index designed to measure the equity market performance of companies located in developed and emerging markets, excluding the United States. The fund invests all, or substantially all, of its assets in the common stocks included in its target index, along with the Bloomberg Global Aggregate ex-USD Float Adjusted RIC Capped Index. The fund employs an indexing investment approach designed to track the performance of the Bloomberg Global Aggregate ex-USD Float Adjusted RIC Capped Index (USD Hedged). This index provides a broad-based measure of the global, investment-grade, fixed-rate debt markets. It is non-diversified.



## WWA – Eagle Muni-Bond

**Risk Category** Moderate Conservative

**Management Style:** Passive

**Minimum Investment:** \$1000

Holdings	Symbol	Weight	Transaction Fees
PIMCO ETF Trust Muni Bond Strategy	MUNI	25.00%	No
First Trust ETF Munci High Income	FMHI	25.00%	No
BlackRock High Yield Muni Income	HYMU	24.00%	No
Columbia Mult-Sector Municipal ETF	MUST	24.00%	No
Cash		2.00%	No
<b>TOTAL</b>		<b>100.00%</b>	

The model seeks investment in state or local governmental units whose interest is exempt from U.S. federal income tax. The index reflects a rules-based, multi-sector strategic beta approach to measuring the performance of the U.S. tax-exempt bond market.

## WWA – Eagle REIT

**Risk Category** Moderately Aggressive

**Management Style:** Passive

**Minimum Investment:** \$1000

Holdings	Symbol	Weight	Transaction Fees
Simon Property Group Inc.	SPG	20.00%	No
Equinix Inc	EQIX	20.00%	No
Invesco S&P 500 Equal Weight Real Estate ETF	RSPR	20.00%	No
Select Sector SPDR Trust Real Estate ETF	XLRE	19.00%	No
Pacer Benchmark Industrial Real Estate ETF	INDS	19.00%	No
Cash		2.00%	No
<b>TOTAL</b>		<b>100.00%</b>	

The model seeks to produce capital appreciation through investments in investment firms that invested in various real estate ventures, including commercial, multi-family, and self-storage units.

## WWA – Eagle Total Return Bond

**Risk Category** Moderate Conservative

**Management Style:** Passive

**Minimum Investment:** \$1000

Holdings	Symbol	Weight	Transaction Fees
BlackRock Total Return Institutional	MAHGX	25.00%	No
Invesco Actively Managed Exchange-Traded Total	GTO	25.00%	No
Vanguard Total Bond Market ETF	BND	24.00%	No
PIMCO Total Return Active ETF	BOND	24.00%	No
Cash		2.00%	No
<b>TOTAL</b>		<b>100.00%</b>	

The model seeks performance in a wide spectrum of public, investment-grade, taxable, fixed-income securities in the United States-including government, corporate, and international dollar-denominated bonds, as well as mortgage-backed and asset-backed securities-all with maturities of more than one year

## WWA – Eagle US Equities

**Risk Category** Moderate Aggressive

**Management Style:** Passive

**Minimum Investment:** \$1000

Holdings	Symbol	Weight	Transaction Fees
SPDR S&P 500 ETF	SPY	29.00%	No
Vanguard S&P 500 ETF	VOO	29.00%	No
iShares Trust Core S&P 500 ETF	IVV	29.00%	No
Fidelity Covington Enhanced Mid Cap	FMDE	6.00%	No
Avantis US Small Cap	AVSX	5.00%	
Cash		2.00%	No
<b>TOTAL</b>		<b>100.00%</b>	

The model seeks performance by investing in well-known ETFs that invest in large, mid, and small-cap companies.

# 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	HCMTX	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 BLOOMBERG BRC CONVRT	CWB	19.50%	No
HCM Dynamic Income Fund Class A	HCMBX	5.00%	Yes
HCM Income Plus A	HCMEY	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%	-
SPDR S&P MIDCAP 440 ETF	MDY	3.00%	No
ISHARES S&P 500 GROWTH ETF	IVW	3.00%	No
NORTHERN LIGHTS HCM DEFND 100 ETF	QQH	28.000%	Yes
NORTHERN LIGHTS HCM DEFEN 500 ETD	LGH	28.00%	Yes
SPDR SERIES TRUST BLOOMBERG BRC CNVRT	CWB	33.00%	No
ISHARES RUSSELL 2000 ETF	IWM	3.00%	No
Total		70.50%	

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 CWB with 33% of the overall weight. 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 represent the market of U.S. convertible securities, such as convertible bonds and convertible preferred stock.

## 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 SERIES TRUST BLOOMBERG BRC CONVRT	CWB	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	HCMEY	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 HCMEY. HCMEY 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
SPDR SERIES TRUST BLOOMBERG BRC CONVRT	CWB	11.50%	No
HCM Income Plus A	HCMEY	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 HCMGX and HCMNX. HCMEY, 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**

Holdings	Symbol	Weight	Transaction Fees
Cash	-	2.00%	-
HCM Income Plus A	HCMEY	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%	
SPDR SERIES TRUST BLOOMBERG BRC CONVRT	CWB	17.50%	No
Total		100.00%	

The model's primary weighting is in two HCM mutual funds, HCMNX and HCMEY. 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. HCMEY'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
SPDR SERIES TRUST BLOOMBERG BRC CONVRT	CWB	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%), 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
SPDR SERIES TRUST BLOOMBERG BRC CONVRT	CWB	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
SPDR SERIES TRUST BLOOMBERG BRC CONVRT	CWB	53.00%	No
Total		100.00%	

This model is like ILP Balances, with a greater weight to CWB and lesser weighting to QQH and LGH. The CWB, 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.



# 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 Intermediate Government Opp

**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
<b>Totals</b>		<b>100.00%</b>	

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

**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
<b>Totals</b>		<b>100.00%</b>	

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.

## First Trust Buffered ETF -BUFD

**Risk Category:** Moderate Conservative

**Management Style:** Actively Managed

**Minimum Investment:** \$2,500

HOLDINGS	SYMBOL	WEIGHT	Transaction Fees
Cash		2.00%	No
CBOE Vest Fund of Deep Buffered ETF	BUFD	98.00%	No
Totals		100.00%	

## First Trust Buffered ETF -BUFQ

**Risk Category:** Moderate Conservative

**Management Style:** Actively Managed

**Minimum Investment:** \$2,500

HOLDINGS	SYMBOL	WEIGHT	Transaction Fees
Cash		2.00%	No
CBOE Vest Fund of Nasdaq-100 Buffered ETFs	BUFQ	98.00%	No
Totals		100.00%	

## First Trust Buffered ETF -BUFR

**Risk Category:** Moderate Conservative

**Management Style:** Actively Managed

**Minimum Investment:** \$2,500

HOLDINGS	SYMBOL	WEIGHT	Transaction Fees
Cash		2.00%	No
CBOE Vest US Equity Buffered ETF	BUFR	98.00%	No
Totals		100.00%	

## First Trust Buffered ETF -BUFZ

**Risk Category:** Moderate Conservative

**Management Style:** Actively Managed

**Minimum Investment:** \$2,500

HOLDINGS	SYMBOL	WEIGHT	Transaction Fees
Cash		2.00%	No
CBOE Vest Laddered Moderate Buffered ETF	BUFZ	98.00%	No
Totals		100.00%	

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>.



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
Canbria Shareholder Yield ETF	SYLD	10.00%	No
Tidal Trust II - Defiance Nasdaq 100 Income Target ETF	QQQT	5.00%	No
SPDR SERIES TRUST PRTFLO S&P500 HI ETF	SPYD	25.00%	No
Tidal Trust II - Defiance Nasdaq 100 Income Target ETF	SPYT	25.00%	No
VANGUARD REAL ESTATE ETF	VNQ	5.00%	No
SoFi Enhanced Yield ETF	THTA	5.00%	No
INVESCO EXCHANGE TRADED FUND T OPTIMUM YIELD ETF	PDBC	8.00%	No
SSGA ACTIVE ETF TR BLKSTN GSOSRLN ETF	SRLN	5.00%	No
SPDR SERIES TRUST BLOOMBERG SRT TR ETF	SJNK	5.00%	No
SSGA ACTIVE TR SPDR BLACKSTONE HIGH INCOME	HYBL	4.00%	No
SPDR SERIES TRUST SPDR BLOOMBERG ETF	BIL	1.00%	No
Custodial Cash		2.00%	No
		<b>100.00%</b>	

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.

## ZEGA Dividend MAX

**Risk Category: Moderate Conservative**

**Management Style: Actively Managed**

**Minimum Investment: \$10,000**

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](mailto:mike.puck@zegafinancial.com) for more information on these three models.

Holdings	Symbol	Weight	Transaction Fees
ABNY	ABNY	1%	No
YieldMax AI Option Income Strategy ETF	AIYY	1%	No
Tidal Trust II - Yieldmax AMD Option Income Strategy ETF	AMDY	2%	No
Tidal Trust II	BABO	1%	No
SPDR SERIES TRUST SPDR BLOOMBERG ETF	BIL	1%	No
Tidal Trust II - YieldMax Short TSLA Option Income Strategy ETF	CRSH	1%	No
Tidal Trust II - YieldMax Short NVDA Option Income Strategy ETF	DIPS	1%	No
YieldMax DIS Option Income Strategy ETF	DISO	2%	No
Tidal Trust II - YieldMax Short COIN Option Income Strategy ETF	FIAT	1%	No
Tidal Trust II - YieldMax Gold Miners Option Income Strategy ETF	GDXY	2%	No
SSGA ACTIVE TR SPDR BLACKSTONE HIGH INCOME	HYBL	2%	No
YieldMax JPM Option Income Strategy ETF	JPMO	1%	No
Tidal Trust II - YieldMax MSTR Option Income Strategy ETF	MSTY	1%	No
YieldMax NFLX Option Income Strategy ETF	NFLY	1%	No
Tidal Trust II - YieldMax NVDA Option Income Strategy ETF	NVDY	1%	No
Putnam BDC Income ETF	PBDC	1%	No
Tidal Trust II	PLTY	1%	No
Tidal Trust II - YieldMax PYPL Option Income Strategy ETF	PYPY	1%	No
Tidal Trust II - Defiance Nasdaq 100 Income Target ETF	QQQT	10%	No
SPDR SERIES TRUST BLOOMBERG SRT TR ETF	SJNK	3%	No
YieldMax SMCi Option Income Strategy ETF	SMCY	1%	No
Tidal Trust II - Defiance S&P 500 Target Income ETF	SPYT	12%	No
SSGA ACTIVE ETF TR BLKSTN GSOSRLN ETF	SRLN	4%	No
SoFi Enhanced Yield ETF	THTA	7%	No
YieldMax TSM Option Income Strategy ETF	TSMY	1%	No
YELDMAX ULTRA OPT INC	ULTY	1%	No
Yieldmax XOM Option Income Strategy ETF	XOMO	2%	No
Tidal Trust II - YieldMax Bitcoin Option Income Strategy ETF	YBIT	2%	No
YieldMax Magnificent 7 Fund of Option Income ETFs	YMAG	29%	No
YieldMax Short N100 Option Income Strategy ETF	YQQQ	3%	No
Tidal Trust II - YieldMax SNOW Option Income Strategy ETF	SNOY	1%	No
CUSTODIAL_CASH: Custodial Cash		2%	No
100%			

## 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
NORTHERN LIGHTS FUND TRUST IV INSPIRE CORP ETF	IBD	33%	No
NORTHERN LIGHTS FUND TRUST IV INSPIRE 100ETF	BIBL	15%	No
ISHARES TRUST TRS FLT RT BD ETF	TFLO	10%	No
TIMOTHY PLAN US LRG CAP COR ETF	TPLC	4%	No
TIMOTHY PLAN HIG DV STK ETF	TPHD	4%	No
NORTHERN LIGHTS FUND TRUST IV INSPIRE SMAL ETF	ISMD	4.5%	No
NORTHERN LIGHTS FUND TRUST IV INTRNTINL ESG ETF	WWJD	5.5%	No
TIMOTHY PLAN HIGH DIVD STK ENH ETF	TPHE	3.5%	No
TIMOTHY PLAN US LR MD CP CRE ENH ETF	TPLE	3.5%	No
IM DBI MANAGED FUTURES STRATEGY ETF	DBMF	10%	No
Krane Shares Trust-KFA Mount Lucas Index Strategy	KMLM	5%	
CASH		2%	No
<b>TOTAL</b>		<b>100.00%</b>	

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
NORTHERN LIGHTS FUND TRUST IV INSPIRE 100ETF	BIBL	20.00%	No
NORTHERN LIGHTS FUND TRUST IV INSPIRE CORP ETF	IBD	20.00%	No
ISHARES TRUST TRS FLT RT BD ETF	TFLO	13.00%	No
TIMOTHY PLAN US LRG CAP COR ETF	TPLC	6.00%	No
TIMOTHY PLAN HIG DV STK ETF	TPHD	6.00%	No
NORTHERN LIGHTS FUND TRUST IV INSPIRE SMAL ETF	ISMD	6.00%	No
NORTHERN LIGHTS FUND TRUST IV INTRNTINL ESG ETF	WWJD	8.00%	No
IM DBI MANAGED FUTURES STRATEGY ETF	DBMF	10.00%	No
TIMOTHY PLAN HIGH DIVD STK ENH ETF	TPHE	4.50%	No
TIMOTHY PLAN US LR MD CP CRE ENH ETF	TPLE	4.50%	No
CASH		2.00%	No
<b>Totals</b>		<b>100%</b>	

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.

## PanthRex Genesis Aggressive

**Risk Category: Aggressive**

**Management Style: Actively Managed**

**Minimum Investment: \$3,000**

Holdings	Symbol	Weight	Transaction Fees
NORTHERN LIGHTS FUND TRUST IV INSPIRE 100ETF	BIBL	35.500%	No
TIMOTHY PLAN US LRG CAP COR ETF	TPLC	8.00%	No
TIMOTHY PLAN HIG DV STK ETF	TPHD	8.00%	No
NORTHERN LIGHTS FUND TRUST IV INSPIRE SMAL ETF	ISMD	9.00%	No
NORTHERN LIGHTS FUND TRUST IV INTRNTINL ESG ETF	WWJD	12.00%	No
IM DBI MANAGED FUTURES STRATEGY ETF	DBMF	9.00%	No
BLACKROCK SPOT BITCONE	IBIT	1.5%	No
TIMOTHY PLAN US LR MD CP CRE ENH ETF	TPLE	7.50%	No
TIMOTHY PLAN HIGH DIVD STK ENH ETF	TPHE	7.50%	No
CASH		2.00%	No
<b>Totals</b>		<b>100%</b>	

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.

## **Confidentiality and General Disclosures**

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