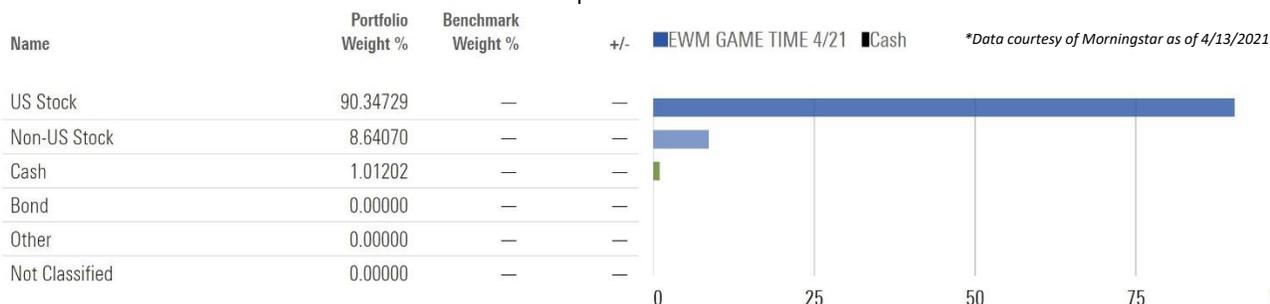


# EWM GAME TIME Allocation

As of March 31, 2021 CLEAR Experience

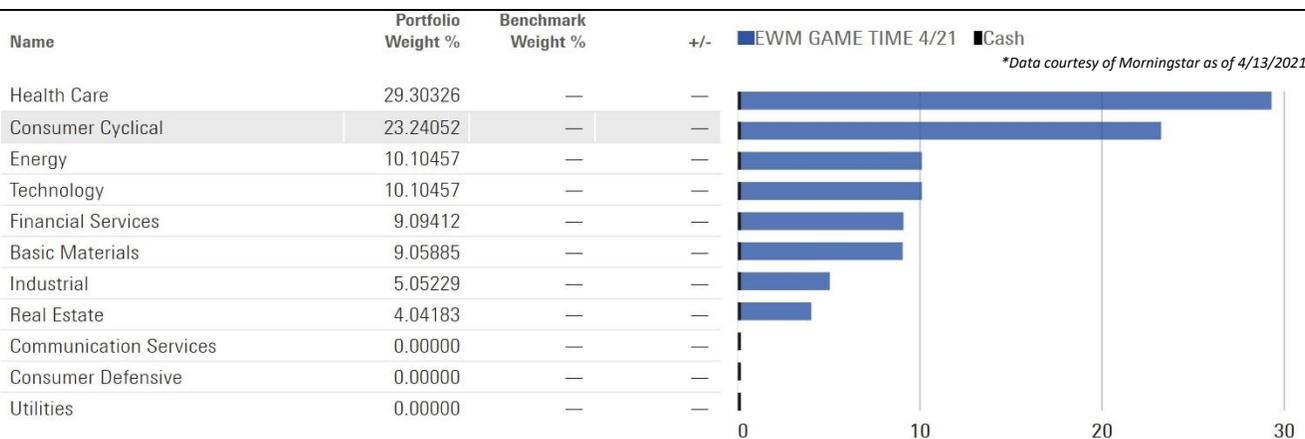
## Allocation Objective

This is an intermediate term trading allocation that is appropriate for investors willing to take on extra risk while trying to capture potential upside of individual stocks. The target is to hold more small and mid-cap stocks while also including large cap ones that do not meet the parameters of our GAME DAY Allocation.

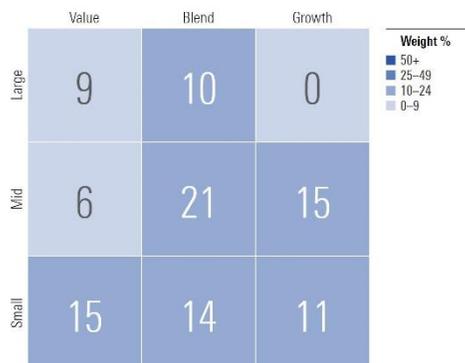


## Allocation Details

GAME TIME is focused on finding innovative stocks that could potentially be developing groundbreaking new products, appear to be a takeover candidate or just appear to be presenting a strong technical pattern. Riskier stocks that do not qualify for GAME DAY's strict criteria may be included in GAME TIME. This allocation is intended to hold 15-20 individual stocks at any given time, each with a weight between 2-6%. Actual holdings may vary.



## Allocation Characteristics



❖ Current Number of Holdings: 21

❖ Upcoming Earnings Report

- CERN – APR- 27<sup>TH</sup>
- CTXS – APR 29<sup>th</sup>
- EBAY – APR 28<sup>TH</sup>
- LVS– APR 21<sup>ST</sup>
- VICI – APR 29<sup>TH</sup>
- RTX – MAY 4<sup>TH</sup>

# EWM GAME TIME Allocation

As of March 31, 2021 CLEAR Experience

## Top 10 Holdings

EWM GAME TIME 4/21	—	100.00000
<b>Unallocated Cash</b>		<b>1.00000</b>
1 C.H. Robinson Worldwide Inc	CHRW	5.00000
2 HollyFrontier Corp	HFC	5.00000
3 eBay Inc	EBAY	5.00000
4 Exelixis Inc	EXEL	5.00000
5 Williams Companies Inc	WMB	5.00000
6 Focus Financial Partners Inc Class A	FOCS	5.00000
7 FireEye Inc	FEYE	5.00000
8 Citrix Systems Inc	CTXS	5.00000
9 HealthEquity Inc	HQY	5.00000
10 Camping World Holdings Inc Class A	CWH	5.00000

\*Data courtesy of Morningstar as of 4/13/2021

## Meet the Investment Management Team

The Investment Management Team at Econ Wealth is comprised of several professionals with designations including CMT™, CFP™, AAMS™ & ChFC. The team is led by Chief Investment Strategist Steve Economopoulos and supported by Brian Zellers, Director of Investment Management. The staff also includes Portfolio Analysts to help facilitate the research and the creation of these funds.



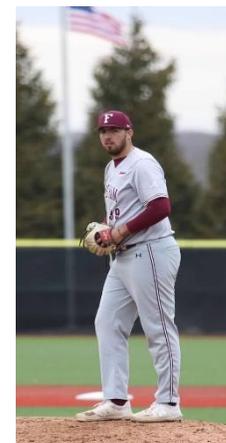
Steve Economopoulos, CMT™, ChFC, CFP™  
Chief Investment Strategist



Brian Zellers, AAMS™  
Director of Investment Management



Jake Artz  
Portfolio Analyst



Tony Zimmerman  
Portfolio Analyst

EWM offers a wide variety of portfolios to meet different goals and risks. Please reference our EWM Portfolio Guide to learn more about these options.



Asset/Portfolio allocation cannot eliminate the risk of fluctuating prices and uncertain returns. Our investment management process is not designed for excessively traded or inactive accounts and may not be suitable for all investors. Yield is not guaranteed and is a result of the average of the investments held ongoing. Stocks offer long-term growth potential but may fluctuate more and provide less current income than other investments. An investment in the stock market should be made with an understanding of the risks associated with common stocks, including market fluctuations. Technical analysis is only one form of analysis. Investors should also consider the merits of Fundamental and Quantitative analysis when making investment decisions. Technical analysis is based on the study of historical price movements and past trend patterns. There is no assurance that these movements or trends can or will be duplicated in the future. Past performance is not a guarantee of future results. Cost to expense and investment expense ratios impact your return and should be evaluated before investing. Econ Wealth Management cannot fully eliminate risk nor guarantee results will be met to match your plan. See the EWM ADV and the CLEAR Understanding of EWM Cost and Services Guide for further information. The allocations presented are actively reviewed and can be modified with discretion.