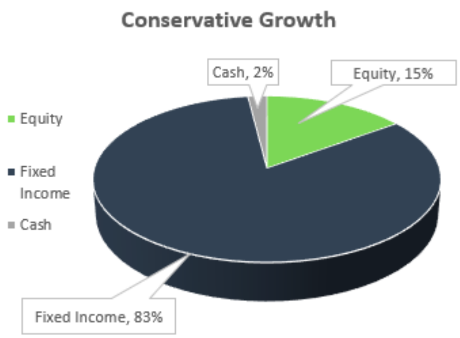
Investment Management

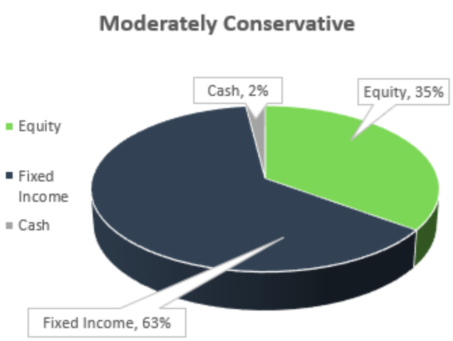
EWM Strategic Allocations

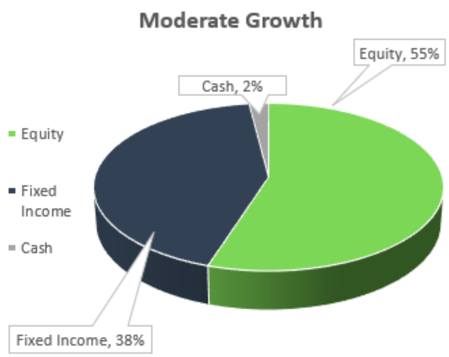
As of March 31, 2021 CLEAR Experience

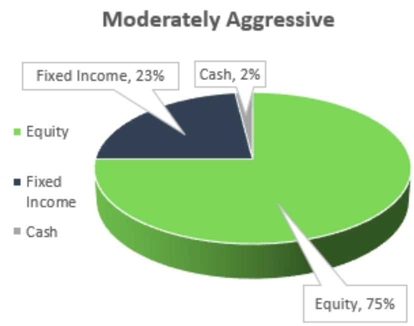
Allocation Objective

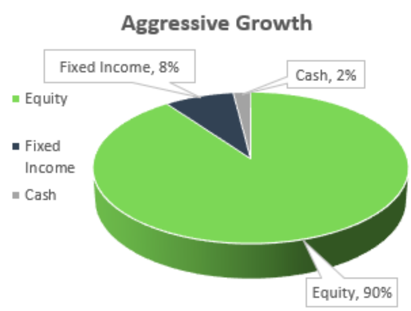
This allocation set focuses on long term holdings (12+ months) made up of ETFs and individual stock positions. There are five sub allocation mixes under the Strategic umbrella differing in equity and fixed income weight. The objective of each Strategic allocation varies based on risk tolerance and goals.











Allocation Details

All five allocations are comprised of a minimum of 15 holdings and do not exceed 40 at any given time. The Strategic allocations are comprised of ETF holdings diversified across sectors and asset classes with tactical positions in international ETFs. The GAME DAY stock allocation can be used as the equity portion in the more aggressive portfolios. All ETFs have a Prospectus that is sent to the client. Please reference the Prospectus for further information including expense ratios.

Strategic Allocation Targets

	Allocation	Conservative Growth	Moderately Conservative	Moderate Growth	Moderately Aggressive	Aggressive Growth
Equity	Large Cap	7	18.9	30.24	41.58	49.14
	Mid Cap	4	5.1	8.16	11.22	13.26
	Small Cap	2	5.7	9.12	12.54	14.82
	International	2	5	7	9	12
Fixed Income	Short Term	15	10	7	0	0
	Intermediate	20	16	8	6	0
	Long Term	16	11	8	0	0
	International	12	8	6	6	0
	Convertible	8	6	5	4	3
	High Yield	12	12	9	7	5
	Expense Ratio (%)	0.158	0.115	0.086	0.055	0.029

- Account Minimum
  - $250,000
- Number of Holdings
  - 15-40
- Max Weighted Expense
  - .20%

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As of March 31, 2021 CLEAR Experience

Current Tactical Holdings

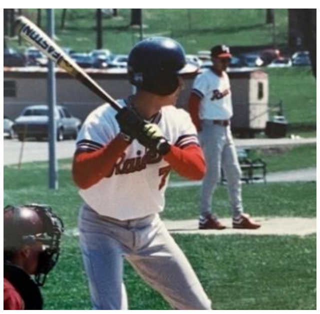
	GAME DAY	YWM	SCHV	SCHM	VO	SCHA	SCHE	VEA	BSV	VCSH	VCIT	TIP	VMBS	FLOT	VCLT	PFF	BNDX	EMB	CWB	HYLB	USHY
Conservative Growth		x	x	x	x	x	x		x	x	x	x	x	x	x	x	x	x	x	x	x
Moderately Conservative	x						x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Moderate Growth	x						x	x	x	x	x	x			x	x	x	x	x	x	x
Moderately Aggressive	x						x	x			x	x					x	x	x	x	x
Aggressive Growth	x						x	x											x	x	x

Portfolio Analyst Note

**Individual stock, fixed income ETF and inverse ETF positions are tactical positions for Large, Mid, Small Cap and Alternative Equity that will be replaced when deemed necessary. This may impact the number of holdings and net weighted expense for the allocation.*

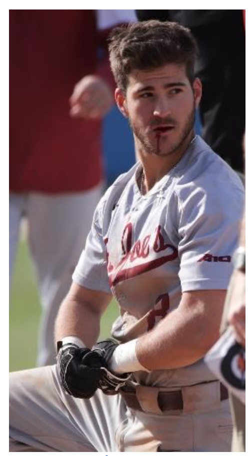
Meet the Investment Management Team

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.

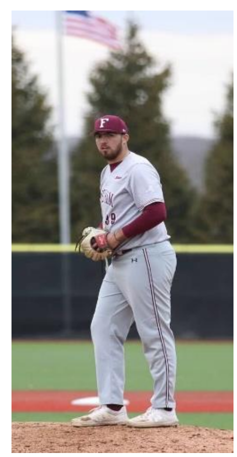


Steve Economopoulos, CMT™, ChFC, CFP™
Chief Investment Strategist

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.

Econ Wealth Management
IMPACT WITH PURPOSE

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 portfolios presented are actively reviewed and can be modified with discretion. All ETFs have a Prospectus that is sent to the client. Please refence Prospectus for further information including expense ratios.