

Cardinal Wealth Management Dividend Strategy

As of December 31, 2019

Investment Objective

The Cardinal Wealth Management Dividend Strategy seeks to provide shareholders with long-term capital appreciation by investing in a diversified portfolio of high dividend yielding companies.

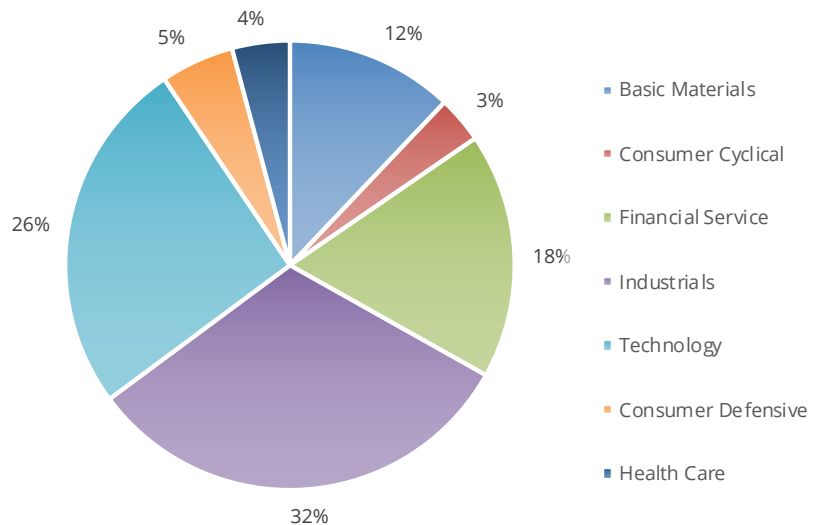
Strategy Overview

The Cardinal Wealth Management Dividend Strategy acquires companies with four main characteristics; 1) an established history of paying dividend distributions, 2) a higher yield than the market average, 3) expectations that distributions will continue and grow, and 4) a company with an intrinsic value not reflected in the stock price. The strategy attempts to deliver competitive performance in bull markets and a potential for less down side in bear markets. The fund invests in value stocks, and therefore is projected to be less volatile than the broader indices. The portfolio attempts to minimize costs and is managed with a bias towards tax efficiency.

Top 5 Holdings

Security Descriptions	Ticker	Portfolio Weighting
Boeing Co	BA	9.14%
Apple Inc	AAPL	7.41%
Waste Management Inc	WM	6.71%
Hamilton Lane Inc Class A	HLNE	6.69%
Caterpillar Inc	CAT	6.63%

Portfolio Sector Weighting



Disclosure:

Spire Wealth Management is a Federally Registered Investment Advisory Firm. Securities offered through an affiliated company, Spire Securities, LLC a Registered Broker/Dealer and member FINRA/SIPC

Mike Jacobs of Cardinal Wealth Management is an Investment Advisor Representative of Spire Wealth Management, LLC, a Federally Registered Investment Advisor and a Registered Representative of Spire Securities, LLC an SEC Registered Broker/Dealer and Member of FINRA and SIPC.