Cardinal Wealth Management Core Strategy

As of 6/30/2021

Investment Objective

The Cardinal Wealth Management Core Strategy seeks to provide investors long-term capital appreciation in a diversified portfolio of Exchange-Traded Funds (ETFs).

Strategy Overview

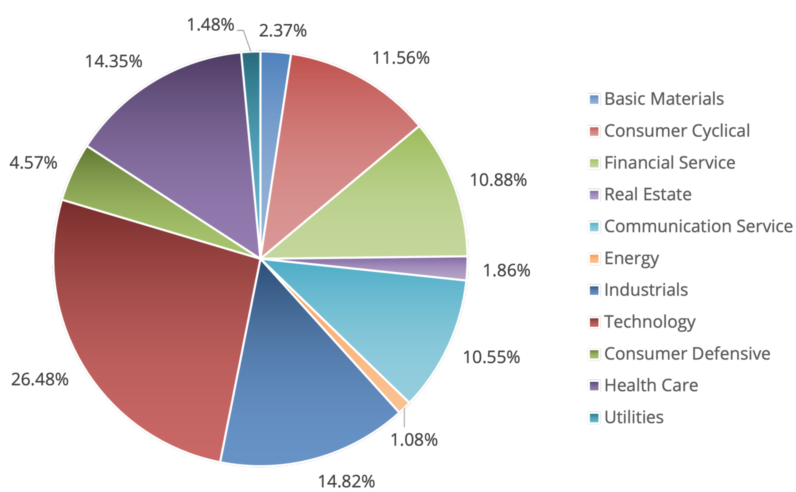
The Cardinal Wealth Management Core Strategy is a risk managed portfolio designed for steady, long-term growth. The portfolio invests in ETFs, in order to gain exposure to specific sectors, industries, and/or countries. We utilize a two stage process; 1) the empirical analysis, where we analyze one, three, five, and ten year historical returns of various allocations using Modern Portfolio Theory and 2) the forecast phase, where we study current markets, indicators, and trends to determine our outlook and in turn what segments to underweight and/or overweight in our models. The fund attempts to reduce fees and taxes associated with traditional mutual funds. Security selection includes but is not limited to domestic equities, foreign equities, industry and sector funds, hard assets, and currency.

Top 5 Holdings

Security Descriptions	Ticker	Portfolio Weighting
iShares US Medical Devices	IHI	15.98%
Invesco QQQ Trust	QQQ	14.12%
First True Dow Jones Internet ETF	FDN	10.84%
iShares S&P Mid-Cap 400 Growth	IJK	8.03%
Vanguard Dividend Appreciation ETF	VIG	7.81%

*Holdings and Sector Weightings are subject to change.

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.

The securities mentioned are provided for informational purposes only and should not be deemed as a recommendation to buy or sell. Investing involves risk, including the entire loss of principal invested. Consider strategy's objectives, risks, charges, etc. carefully before investing.

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