

# Cardinal Wealth Management Red Bird Opportunity Strategy

As of 6/30/2021

## Investment Objective

The Cardinal Wealth Management Red Bird Opportunity Strategy seeks short and long-term growth by investing across various sectors, industries, market capitalizations, and countries.

## Strategy Overview

The Cardinal Wealth Management Red Bird Opportunity Strategy has the flexibility to pursue prime opportunities, regardless of sector, industry, country, and/or market capitalization. The fund utilizes equities, options, and structured notes and therefore may be subject to higher volatility and the potential of losses. The strategy can be long, short, or neutral on the market and therefore may not be fully invested at all times. The fund has the flexibility to acquire companies of all market caps, both US and international. We use three themes; 1) undervalued growth expectations, 2) turnarounds, and 3) unrecognized asset value.

## Top 5 Holdings

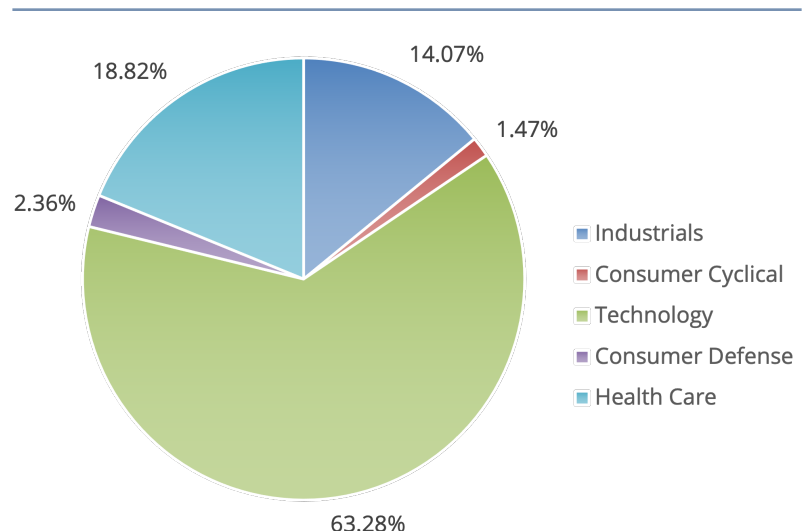
Security Descriptions	Ticker	Portfolio Weighting
Twitter Inc	TWTR	21.09%
Virgin Galactic Holdings Inc	SPCE	14.10%
Okta Inc	OKTA	9.37%
Workday Inc	WDAY	9.15%
Intuitive Surgical Inc	ISRG	7.05%

\*Holdings and Sector Weightings are subject to change.

## Options Holdings

Hedge Descriptions	Ticker
Sold Calls	HIMS
Sold Calls	NOK
Sold Calls	SPCE

## 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.