



Model Goals

- Seek growth in upward trending asset classes
- Seek capital preservation during down trends
- Long term investment returns in excess of strategic asset allocation models

The Leveraged Tactical Allocation Model is intended for investors who:

- Wish to employ an aggressive, proactive approach to investment portfolio allocations
- Seek diversification in their portfolio by investing primarily in Leveraged Exchange Traded Funds (ETFs)
- Are willing to accept the potential for significantly higher levels of volatility

Minimum Account Size: \$5,000

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Note: This Factsheet is intended to be viewed in conjunction with **WDC Advised Portfolios – An Introduction** brochure.

Model Thesis

- Financial markets can be categorized into broad groups called asset classes (stock, bonds, etc.)
- Uptrends and Downtrends - which can last for weeks, months, or years - are potentially identifiable at early stages through the consistent, ongoing observation of market-related statistics.
- Overweighting or underweighting portfolio allocations in light of market uptrends and downtrends may result in investment growth during market uptrends and downside risk control during market downtrends.
- Using Leveraged ETF's may provide an opportunity to achieve a higher-than-average rate of return.

Model Strategy.

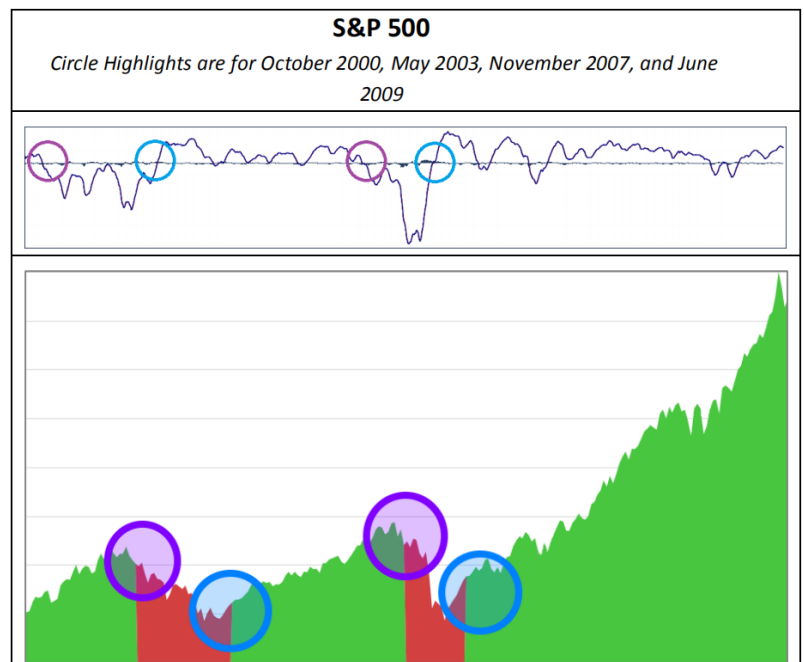
1	Select Broad Asset Classes
2	Assess Current Trend of Each Asset Class
3	Reallocate Portfolio Holdings In Light of Current Trend

Select Broad Asset Classes

1 Our process begins by determining broad asset classes to be considered in the model. Examples of broad asset classes are: U.S. Equities, International Equities, U.S. Bonds, etc.

Assess Current Trend of Each Asset Class

2 The Current Trend of each asset class is monitored. The model seeks to own or over-weight asset classes that are in positive Current Trends and under-weight or eliminate those that are in negative Current Trends. The model may increase its cash position as a defensive measure.



Leveraged Tactical Allocation Portfolios

An adaptive suite of investment strategies using ETFs based on Market Trends

Reallocate Portfolio Holdings In Light of Current Trend

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Portfolio reallocations are made in light of current trends within the risk tolerance of the model. In situations where all asset classes may exhibit negative trends, the model will hold an increased cash/money market position until positive trends resume.

Investment	Description	Typical Allocation	Allocation Limits
Corporate Stock (United States)	Corporate Stock is invested in by holding Leveraged ETF's that track a broad market index, a sector of the economy, or some other category of companies. Non-leveraged ETF's may occasionally be utilized as well.	50% - 100%	0% - 100%
Corporate Stock (International)	International Corporate Stock is invested in by holding Leveraged ETF's that track a broad market index, a sector of the economy, or some other category of companies outside the United States. They may particularly be used during sluggish domestic markets, or when a country or group of countries is experiencing localized growth. Non-leveraged ETF's may occasionally be utilized as well.	0% - 50%	0% - 100%
Inverse Positions	Inverse Positions are invested in by holding Leveraged ETF's that track the inverse return of some aggregate, such as a broad market index, a currency, an international sector, etc. Non-leveraged ETF's may occasionally be utilized as well.	0% - 20%	0% - 100%
Other Investments	Other Investments are invested in by holding Leveraged ETF's that track them. These investments can be anything from (but not limited to) Fixed Income securities, Currency, Preferred Stocks, Precious Metals or other Commodities. Non-leveraged ETF's may occasionally be utilized as well.	0% - 40%	0% - 100%
Cash or Cash Equivalents	An allocation of cash may be held in the portfolio on a very short-term basis between allocations. Larger allocations of cash or cash equivalents may be held during periods where all asset classes exhibit negative trends.	0% - 20%	0% - 100%

Advisory services offered through Harvest Investment Services, LLC, an SEC Registered Investment Advisor.

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