The Mississippi Model

Investment Objectives: Moderate Growth - High Dividend

The Mississippi strives to provide high income and long-term capital appreciation. The model provides moderate risk and focuses on higher dividends and yield for investors. This portfolio provides exposure to over 4,000 stocks in U.S. and foreign markets. A moderate allocation to fixed income provides diversification and exposure to more than 5,000 U.S. Government, investment grade, and high yield corporate bonds. As part of the Diversified Core Model Portfolio Series, Mississippi leverages ETFs for cost savings and tax efficiency.

Model Details

Management Fee:	0.25%
Blended Fund Expense Ratio:	0.29%
Total Expense:	0.54%
Portfolio Manager:	Gary Aiken

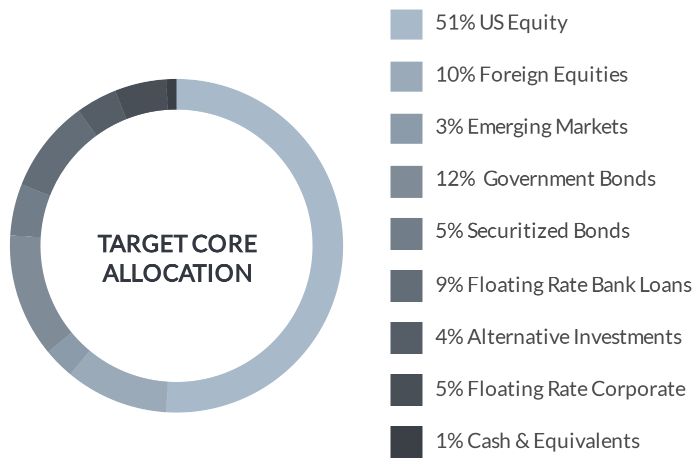
Target Risk Profile

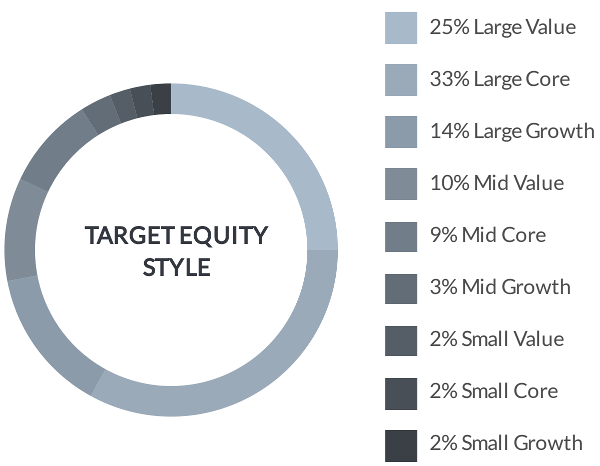
For illustrative purposes only.

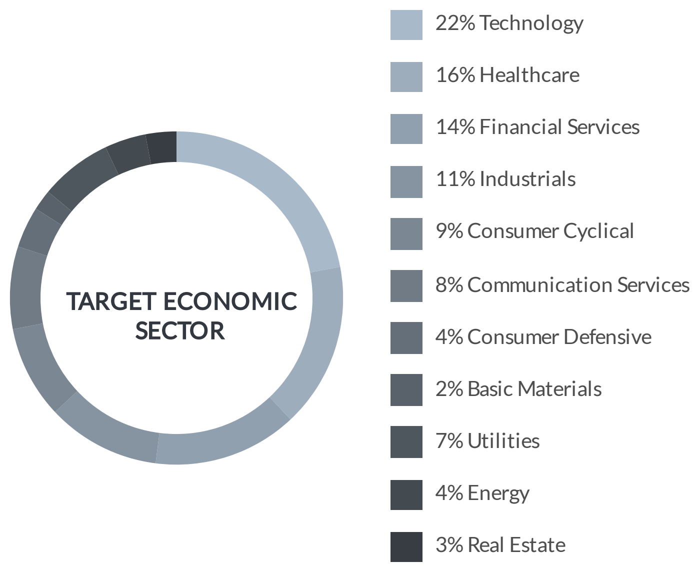
Low Risk High Risk

Updated as of July 31, 2022

TARGET HOLDINGS	ALLOCATION
EQUITIES	
Schwab U.S. Dividend Equity ETF	29%
Vanguard Intmdt-Term Trs ETF	10%
SPDR Blackstone Senior Loan ETF	9%
SPDR® S&P International Dividend ETF	9%
SPDR® Portfolio S&P 500 Growth ETF	8%
VanEck Vectors Investment Grade Floating Rate ETF	5%
iShares Exponential Technologies ETF	5%
SPDR® Portfolio Mortgage-Backed Bond ETF	5%
Avantis® US Large Cap Value	5%
Nationwide Risk-Managed Income ETF	4%
Avantis® Emerging Markets Equity ETF	3%
SPDR® S&P Kensho New Economies Comps ETF	3%
ARK Innovation ETF	2%
Invesco 1-30 Laddered Treasury ETF	2%
CASH	
Cash	1%
GRAND TOTAL	**100%**







Gary Aiken | CIO and Lead Portfolio Manager

Mitch understands the challenges financial planners face as the industry landscape is constantly evolving. He is excited that CAM's platform provides financial planners the means to offer their clients truly differentiated investment services. He has an M.A. in Economics from the University of South Florida and a B.B.A. in Finance from Eastern Kentucky University. Mitch's professional credentials include the Chartered Financial Analyst® (CFA®) designation and FINRA licenses 7 and 66.

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