

Canty Strategic ETF Models

Available on Canty Financial Management

Globally diversified, actively managed portfolios with a long-term investment focus.

- **Globally diversified** to seek attractive opportunities across asset classes over a 3-5-year market cycle.
- **Long-term investment approach** with allocations kept closely aligned to investment goals through active portfolio management.
- **Constructed with a blend of active and passive strategies** to access a broad range of asset classes and manager expertise.
- **Tax-smart technology** delivers ongoing, systematic tax-loss harvesting to enhance after-tax returns.
- **Available across the risk spectrum** to help meet a variety of goals, from preserving capital to growing wealth.

At Canty Financial Management, we offer customized model portfolios built around your specific risk tolerance and long-term objectives. Our focus is on managing risk while seeking growth, and we utilize technology for tax-efficient rebalancing to keep your investments aligned and optimized. This approach ensures your portfolio is both performance-driven and tax-smart, helping you stay on track toward your financial goals.



Portfolio holdings

(%) as of 9/30/2024	Ticker	Preservation (20/80)	Conservative (40/60)	Moderate (60/40)	SemiAggressive (80/20)	Aggressive (100/0)
Equity		20.00	40.00	60.00	80.00	98.00
U.S. Equity		15.50	32.00	46.50	62.00	76.50
Clough Select Equity ETF	CBSE	-	5.50	7.50	8.50	10.00
JPMorgan Active Value ETF	JAVA	3.10	5.20	7.65	9.50	9.40
JPMorgan Active Growth ETF	JGRO	3.10	5.20	7.65	9.50	9.40
JPMorgan Small & Mid Cap Enh Eq ETF	JMEE	2.00	2.40	2.40	3.00	4.00
SPDR® Portfolio S&P 500® ETF	SPLG	3.90	8.10	12.15	16.40	20.40
Vanguard S&P 500 ETF	VOO	3.40	5.60	9.15	15.10	23.30
Global Equity		1.00	2.00	3.00	4.00	4.50
JPMorgan Global Select Equity ETF	JGLO	1.00	2.00	3.00	4.00	4.50
International Developed Markets Equity		2.50	4.75	7.80	10.30	12.60
JPMorgan BetaBuilders Intl Eq ETF	BBIN	2.50	4.75	7.80	10.30	12.60
Emerging Markets Equity		1.00	1.25	2.70	3.70	4.40
JPMorgan ActiveBuilders EM Eq ETF	JEMA	1.00	1.25	2.70	3.70	4.40
Fixed Income		78.00	58.00	38.00	18.00	-
U.S. Investment Grade		78.00	58.00	38.00	18.00	-
iShares Core Total USD Bond Market ETF	IUSB	13.00	10.00	6.40	3.10	-
JPMorgan Core Plus Bond ETF	JCPB	26.10	19.40	12.70	6.00	-
Schwab US Aggregate Bond ETF™	SCHZ	38.90	28.60	18.90	8.90	-
Cash / Ultrashort Fixed Income¹		2.00	2.00	2.00	2.00	2.00
MMkt Instl		1.00	1.00	1.00	1.00	1.00
Vanguard Ultra-Short Bond ETF	VUSB	1.00	1.00	1.00	1.00	1.00
Total		100.00	100.00	100.00	100.00	100.00