

# 2021 Aggressive Portfolio

## 2021 Investment Themes:

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- *Navigating unprecedented levels of monetary and fiscal stimulus*
- *Accounting for the divergence of the global economy into increasingly uncorrelated spheres of economic activity (US-China)*
- *The acceleration of social movements such as environmental, social, and company governance (ESG) and the subsequent effect on the economy*
- *Economic recovery from the global pandemic and the reconciliation of the new normal, such as Digital, Biotech, and "Clean" Energy, with the old*

**Strategy: Diversified**

**Elevated Capital Appreciation**

**Secular Growth**

**The Aggressive Portfolio** offers widely diversified exposure to equities, including positions tied to economic growth and secular growth both within the US and Internationally. It is composed of 97% Equities and 3% Gold. Its diversified holdings currently yield 1.62% due primarily to exposure to relatively high yielding US Large Cap Value and International equities.

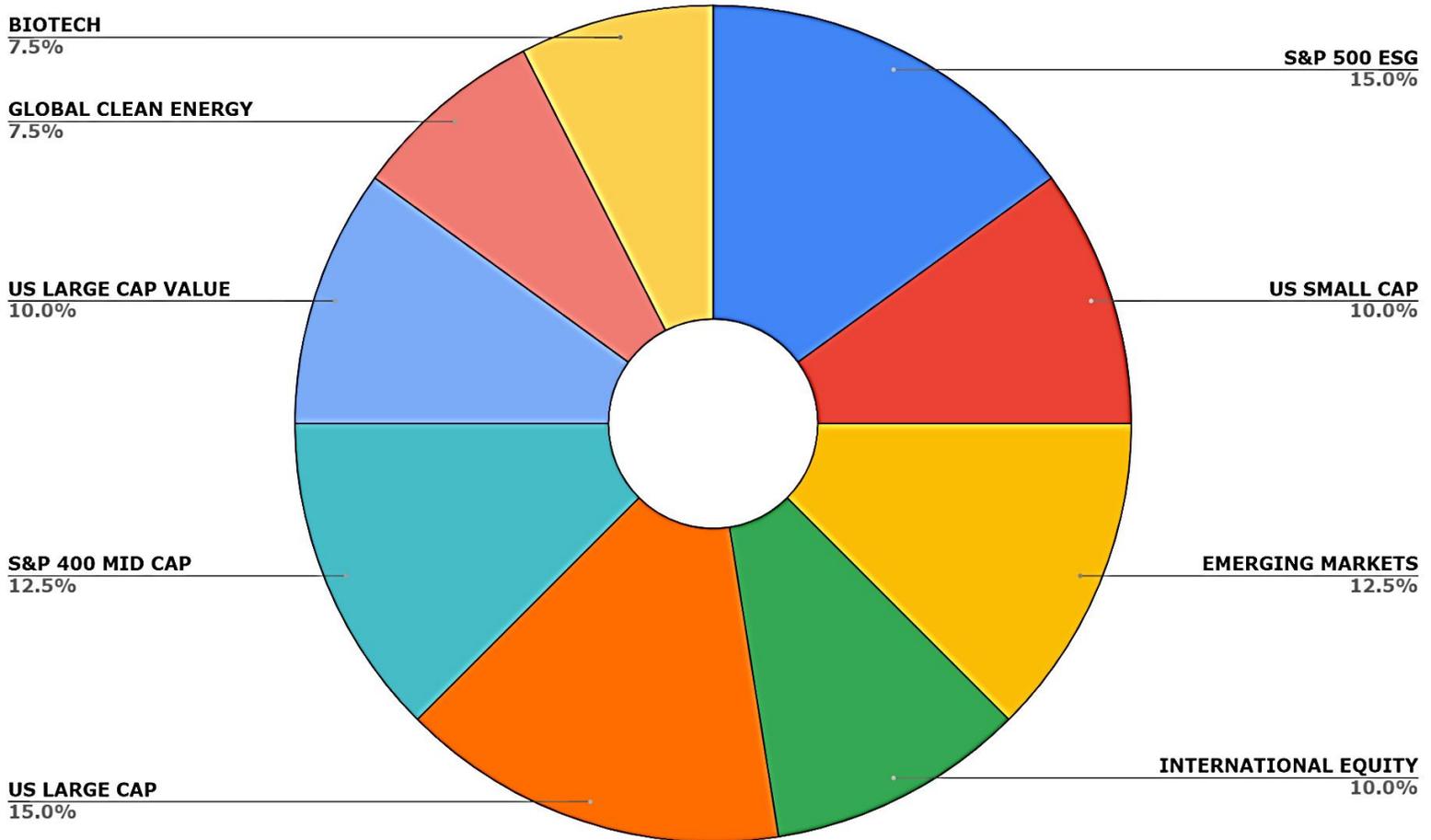
Additionally, the portfolio is positioned to benefit from an economic recovery with its exposure to more economically tied names that are trading at a discount to historical valuations. The equity mix also incorporates elevated weightings of relatively higher beta positions such as US Small-cap, US Mid-cap and Emerging Market equities, which historically outperform in times of economic recovery.

The portfolio is balanced with elevated exposure to secular growth trends such as ESG (Environmental, Social, Governance), Alternative energy and Biotech whose pace of growth not only outperforms that of the economy but is less correlated than the aforementioned recovery positions. The equity mix also incorporates significant weight in the Pacific region, specifically China, opening up the portfolio to faster growing economies and alignment with trends of deglobalization stimulated by the US-China conflict.

Collectively, this portfolio offers a diversified strategy targeting aggressive capital appreciation. It offers exposure to both recovery plays and secular trends that theoretically provide elevated growth potential.

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Symbol/CUSIP	Name	% of Portfolio
ESGU	ISHARES S&P 500 ESG ETF	15.0%
SCHA	SCHWAB US SMALL CAP ETF	10.0%
SCHE	SCHWAB EMERGING MARKETS EQUITY ETF	15.0%
SCHF	SCHWAB INTERNATIONAL EQUITY E ETF IV	10.0%
SCHX	SCHWAB US LARGE CAP ETF IV	12.5%
SPMD	SPDR PORTFOLIO S&P 400 MID CAP ETF	12.5%
SCHV	SCHWAB US LARGE CAP VALUE ETF	10.0%
ICLN	ISHARES GLOBAL CLEAN ENERGY ETF	7.5%
XBI	BIOTECH ETF	7.5%
<b>TOTAL</b>		<b>100.00%</b>

Advisory services are offered through CTMA Wealth Management LLC, an SEC Registered Investment Adviser . Model portfolios change annually. Asset allocation and diversification does not ensure investment success. There can be no assurance that any specific investment will either be suitable or profitable for a client's portfolio or match or outperform any benchmark. Portfolio data as of 01/01/2021.