THE LUNATICK INVESTOR

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The Model Portfolios

Six distinct strategies, from concentrated growth to steady income, each built for a specific role in a portfolio.

Every model is managed with a clear mandate and a defined level of risk, so you can see what each strategy is designed to do and who it may suit.

Holdings and weights reflect the latest target allocations. The lineup spans the full risk spectrum. Monarchs and Mighty Micros pursue growth through individual companies in the themes we believe will lead the market. Dividend All Star and Income Monsters focus on dependable cash flow. The two KISS models deliver the same discipline through a handful of low-cost ETFs. Subscribers receive every holding, every change as it happens and our monthly commentary on each model.

Not investment advice. These are hypothetical model portfolios shown for general information and education. They are not recommendations to buy or sell any security and do not consider your personal financial situation, goals or risk tolerance. Do your own research and consider speaking with a licensed financial professional before investing.

	MODEL	MANDATE	POSITIONS	LARGEST POSITION	RELATIVE RISK
I	Monarchs	*Large-cap leaders of the AI and digital economy*	25	Equal weight 4.0%	High
II	Mighty Micros	*Emerging companies in tomorrow's growth themes*	30	Equal weight 3.3%	Highest
III	Dividend All Star	*Blue-chip dividend payers built to compound*	40	Equal weight 2.5%	Moderate
IV	Income Monsters	*High current income from diversified sources*	17	CSQ / EVT / MCI 10.0%	Moderate-High
V	KISS Growth	*Keep it simple: four ETFs, long-term growth*	4	VOO 55.0%	Moderate-High
VI	KISS Growth & Income	*Keep it simple: balanced growth and income*	6	VOO 25.0%	Moderate

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I Monarchs

Large-cap leaders of the AI and digital economy

POSITIONS	LARGEST POSITION	CASH & OTHER	PORTFOLIO ROLE
25	4.0% each	0.0%	Core growth

RELATIVE RISK — High

THE STRATEGY

A concentrated, equal-weight portfolio of 25 market-leading companies with durable competitive advantages across AI, semiconductors, software, healthcare, payments and consumer platforms, complemented by gold and power infrastructure.

WHO IT IS FOR

- Core growth investors seeking dominant, wide-moat businesses
- Long-term investors comfortable with technology concentration
- Investors seeking active exposure beyond a broad market index

ALLOCATION



Digital Platforms & Consumer	32%	Semiconductors & AI Hardware	20%
Cloud & Cybersecurity	12%	Healthcare Innovation	8%
Payments & Alternative Assets	12%	Energy, Gold & Space	16%

REPRESENTATIVE HOLDINGS

GOOGL · AAPL · MSFT · AMZN · NVDA · AVGO · CRWD · DDOG · ISRG · LLY · MU · STX · PLTR

SHOP · TSLA · SPCX · TSM · V · MA · NFLX · RH · META · BX · NEM · GEV

II Mighty Micros

Emerging companies in tomorrow's growth themes

POSITIONS	LARGEST POSITION	CASH & OTHER	PORTFOLIO ROLE
30	3.3% each	0.0%	Satellite growth

RELATIVE RISK — Highest

THE STRATEGY

A high-conviction, fully invested, equal-weighted basket of smaller and emerging companies with observable 12-month catalysts in the themes we believe will define the next decade: enterprise AI and software, quantum computing, AI infrastructure, defense technology, nuclear energy, critical minerals and robotics.

WHO IT IS FOR

- A smaller, higher-risk portion of a portfolio held alongside a diversified core
- Investors with high risk tolerance and a multi-year horizon who can handle sharp declines
- Those seeking exposure to small, emerging companies that broad index funds underweight

ALLOCATION



AI Software & Quantum	26.7%	Semis & AI Infrastructure	20.0%
Defense & Government Tech	13.3%	Nuclear & Power	10.0%
Critical Minerals	6.7%	Robotics & Automation	10.0%
Biotech & MedTech	6.7%	Consumer	6.7%

REPRESENTATIVE HOLDINGS

PATH · ZETA · GTLB · APPN · BL · IONQ · ANET · ALAB · CALX

HII · KTOS · SMR · TLN · UEC · SYM · DFTX · ONON

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III Dividend All Star

Blue-chip dividend payers built to compound

POSITIONS	LARGEST POSITION	CASH & OTHER	PORTFOLIO ROLE
40	2.5% each	0.0%	Core equity income

RELATIVE RISK — Moderate

THE STRATEGY

Forty established, dividend-paying companies spread across consumer staples, industrials, insurance, healthcare, defense and utilities, each held at an equal 2.5% target weight. The focus is durable cash flow, balance-sheet strength and a long record of returning capital to shareholders.

WHO IT IS FOR

- Investors who want a stock portfolio built around rising dividend income
- Retirees and pre-retirees balancing income with long-term growth
- Those seeking broad diversification across more defensive sectors

ALLOCATION



Consumer Staples	30.0%	Industrials	17.5%
Technology & Consumer	15.0%	Insurance	10.0%
Utilities, Telecom & REIT	7.5%	Healthcare	7.5%
Defense	7.5%	Energy & Materials	5.0%

REPRESENTATIVE HOLDINGS

KO · PEP · PG · MCD · ITW · EMR · ABBV · BMY · AFL · CB · LMT · NOC · ED · VZ · CVX · MSFT · ADP

IV Income Monsters

High current income from diversified sources

POSITIONS	LARGEST POSITION	CASH & OTHER	PORTFOLIO ROLE
17	10.0% ×3	0.0%	Income sleeve

RELATIVE RISK — Moderate-High

THE STRATEGY

A portfolio designed to maximize current cash flow. It draws income from closed-end funds, business development companies, midstream energy partnerships, REITs, preferred securities and high-yielding blue chips, so that no single source of income dominates.

Energy Transfer, Enterprise Products and MPLX are partnerships that issue Schedule K-1s.

WHO IT IS FOR

- Investors who prioritize current cash income, such as retirees
- Those looking for income sources beyond traditional bonds and savings
- Investors comfortable with sensitivity to interest rates and credit conditions

ALLOCATION



Closed-End Funds	30.0%	High-Yield Blue Chips	20.0%
Midstream Energy	15.0%	Real Estate	15.0%
Business Development Cos.	10.0%	Preferred Securities	5.0%
Utilities	5.0%		

REPRESENTATIVE HOLDINGS

MCI · CSQ · EVT · ET · EPD · MPLX · O · WPC · PSA · ARCC · BXSL · MO · PM · VZ · UPS · BKH · PFF

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V KISS Growth

Keep it simple: four ETFs, long-term growth

POSITIONS	LARGEST POSITION	CASH & OTHER	PORTFOLIO ROLE
4	VOO 55.0%	0.0%	Core growth

RELATIVE RISK — Moderate-High

THE STRATEGY

A low-cost, low-maintenance growth portfolio built from four Vanguard ETFs. The S&P 500 forms the foundation, with dividend growers for quality, technology for growth and small-cap growth for added upside.

WHO IT IS FOR

- Investors who want market-based growth without single-stock risk
- Long-term savers who value low cost and simplicity
- Those who want a transparent model that is easy to follow with four funds

ALLOCATION



S&P 500 ETF (VOO)	55.0%
Dividend Appreciation ETF (VIG)	20.0%
Information Technology ETF (VGT)	15.0%
Small-Cap Growth ETF (VBK)	10.0%

HOLDINGS

VOO | VIG | VGT | VBK

VI KISS Growth & Income

Keep it simple: balanced growth and income

POSITIONS	LARGEST POSITION	CASH & OTHER	PORTFOLIO ROLE
6	VOO 25.0%	0.0%	Balanced core

RELATIVE RISK — Moderate

THE STRATEGY

A six-ETF balanced portfolio that pairs broad U.S. equity exposure with bonds, dividend payers and real estate. It is designed to deliver growth and income with less volatility than an all-equity portfolio.

WHO IT IS FOR

- Investors seeking a simple balanced mix that includes bonds
- Those approaching or in retirement who want growth with steadier returns
- Investors who want a transparent, low-cost, moderate-risk model

ALLOCATION



S&P 500 ETF (VOO)	25.0%
Core U.S. Aggregate Bond ETF (AGG)	20.0%
Dividend Appreciation ETF (VIG)	15.0%
High Dividend Yield ETF (VYM)	15.0%
Information Technology ETF (VGT)	15.0%
Real Estate ETF (VNQ)	10.0%

HOLDINGS

VOO | AGG | VIG | VYM | VGT | VNQ

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Reading This Report

ABOUT THE RELATIVE RISK SCALE

The five-bar relative risk rating compares the models with one another, from Moderate to Highest. It is our judgment, not a guarantee, and even a Moderate model can lose value. A model rated High or Highest can fall sharply and may not suit investors with short time horizons or low risk tolerance.

ABOUT ALLOCATIONS AND CATEGORIES

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