

Conservative Growth and Income Portfolio

LAUGHTON
WEALTH ADVISORY GROUP
of Wells Fargo Advisors

PORTFOLIO OBJECTIVE & STRATEGY

The investment strategies of the Laughton Conservative Growth and Income Tactical Strategy, strives to participate in rising markets, while placing an emphasis on seeking to preserve capital during major market and extended market declines. By combining relative strength rankings,¹ to identify major market trends and predetermined minimum and maximum equity exposure. We believe it can provide an effective way to deal with typical, 'investor risk profile' considerations. The portfolio will attempt to capture the strongest trends and avoid the weakest trends, acting on quarterly intervals. The theory of positioning your investments toward current trends, rather than past or future presumptions, serves as the driving force behind the methodology for all of our strategies.

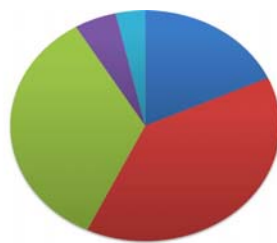
Sector Diversification Portfolio Date: 4/6/2018

Ten Largest Holdings	Ticker	Portfolio Weighting%
Cash		18%
PIMCO Short-Term Fund Institutional Class Shares	PTSHX	5%
PIMCO Enhanced Short Maturity Active ETF	MINT	5%
Guggenheim Total Return Bond Fund Institutional Class	GIBIX	4%
PIMCO Income Fund Institutional Class	PIMIX	4%
Guggenheim Macro Opportunities Fund Institutional Class	GIOIX	4%
First Trust Dow Jones Internet Index Fund	FDN	4%
First Trust Technology AlphaDEX® Fund	FXL	4%
First Trust Nasdaq Bank ETF	FTXO	4%
First Trust Industrials/Producer Durables AlphaDEX® Fund	FXR	4%

Sector Diversification Portfolio Date: 4/6/2018

Sector Diversification	%
Consumer Discretionary	8.40%
Consumer Staples	1.70%
Energy	0.70%
Financials	15.70%
Health Care	13.10%
Industrials	13.60%
Information Technology	42.60%
Materials	1.50%
Real Estate	1.20%
Telecom Services	0.80%
Utilities	0.50%

Asset Allocation: Portfolio Date: 4/6/2018



- 18% Cash
- 38.5% US Equity
- 34% US Bonds
- 5% Non-US Bonds
- 3.5% Non-US Equity

Fees for the PIM Program include Advisory services, performance measurement, transaction costs, custody services and trading. The fees do not cover charges and expenses of any mutual funds that may be purchased within the program and customary brokerage charges apply to non-program assets. Fees are based on the assets in the account and are assessed quarterly. There is a minimum fee of \$250 per calendar quarter to maintain this type of account. Advisory accounts are not designed for excessively traded or inactive accounts, and may not be suitable for all investors. During periods of lower trading activity, your costs might be lower if our compensation was based on commissions. Please carefully review the Wells Fargo Advisors advisory disclosure document for a full description of our services, including fees and expenses. The minimum account size for this program is \$50,000. You should review your investment objectives, risk tolerance and liquidity needs before selecting a suitable investment program. Portfolio shown is as of 04/06/2018 and subject to change. As PIM portfolios are separately managed the individual client account holdings will vary, perhaps significantly, from those listed on this factsheet. Information, such as industry sector allocation percentages and market capitalization allocation percentages, will also vary from the information listed on this factsheet. A client opening an account today may, or may not, be invested in securities or sectors based upon the percentages shown on this factsheet. For the most recent portfolio composition please contact the PIM Manager. Dividends are not guaranteed and are subject to change or elimination.

1. Relative Strength is a measure of price trends that indicates how a stock is performing relative to other stocks in its industry

Past Performance is No Guarantee of Future Results

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