Shearwater Creek **Portfolio Profile**

PIM Aggressive

2nd Quarter 2022

Shearwater Creek Wealth Advisors Investment Philosophy

Our investment philosophy focuses on helping clients reach their goals instead of chasing the highest return or "beating the market." Using deliberately conservative assumptions, we engage clients in a multi-step process to prioritize which goals they value most. Next, we stress test multiple scenarios to set realistic expectations and manage risk. Having clear goals in mind at the outset allows us to determine how investments should be best positioned. After all, conservative planning and realistic goal setting can lead to sleeping better at night.

Portfolio Overview

PIM Aggressive is designed to fund long-term investment objectives and is designed to be 100% invested in equity investments at all times. The portfolio can experience higher market volatility and seeks to outperform the S&P 500 over a full market cycle (3-5 years.)

Current Aggressive Portfolio Holdings as of 07/06/2022

Equity		
SPDR S&P 500 Index	SPY	25%
Vanguard Total Stock Market ETF	VTI	20%
Invesco QQQ Trust	QQQ	15%
SPDR Consumer Discretionary ETF	XLY	10%
SPDR Biotech Sector ETF	XBI	10%
SPDR Semiconductor ETC	XSD	8%
Ashmore Emerging Markets Frontier Equity Fund	EFEIX	6%
iShares MSCI India ETF	INDA	5%
		99%
Cash		1%
		100%

The portfolio holdings list shown above is current as of 07/06/2022 and subject to change without notice. As PIM is a separately managed program the individual client account holdings will vary, perhaps significantly. Information such as industry sector allocation percentages and market capitalization allocation percentages, will also vary from the information listed. 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 composition please contact the PIM Manager. The list represents the holdings in a representative account of the style as of the date shown above and is subject to change without notice. The mention of specific securities is not recommended or a solicitation for any person to buy, sell or hold a particular security.

INVESTMENT STRATEGY/TIME HORIZON

CONSERVATIVE	MODERATE	AGGRESSIVE	ESG
1-3 YEAR HORIZON	5 YEAR HORIZON	10 YEAR HORIZON	ENVIRONMENTAL, SOCIAL & GOVERNANCE

SHEARWATER CREEK
WEALTH ADVISORS LLC

About Shearwater Creek Wealth Advisors

Shearwater Creek Wealth Advisors was founded in October 2016 by Chris Sawch and Ed Booth. Prior to founding their own practice, Chris and Ed ran one of the largest private client teams in Connecticut for Morgan Stanley and UBS Financial Services for nearly 20 years.

Chris Sawch, Partner

Ed Booth, Partner

All investing involves risk, including the possible loss of principal, and there is no assurance that any investment strategy will be successful.

As each Private Investment Management (PIM®) program account is individually managed, construction and ongoing management of portfolios may vary from those discussed in this Philosophy Statement. Past performance is not indicative of future results.

The PIM program is not designed for excessively traded or inactive accounts and is not appropriate for all investors. Please carefully review the Wells Fargo Advisors advisory disclosure document for a full description of our services. The minimum account size for this program is $50,000.

Investment products and services are offered through Wells Fargo Advisors Financial Network, LLC (WFAFN), member FINRA/SIPC, a registered broker dealer and nonbank affiliate of Wells Fargo & Company. WFAFN uses the trade name Wells Fargo Advisors. Shearwater Creek Wealth Advisors, LLC is a separate entity from WFAFN. CAR 0722-00673.

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