

Global Asset Class Strategy Fact Sheet

Cumulative Return

October 31, 2014 through October 31, 2024



Basic Info

The top ranked global asset class ETF is selected each month based on relative strength, momentum & volatility indicators. At the end of each month, parameters are ran to determine if current position is to be held or replaced. Cash or Treasury ETF is a candidate for weak markets.

Benchmark

MSCI ACWI Total Return*

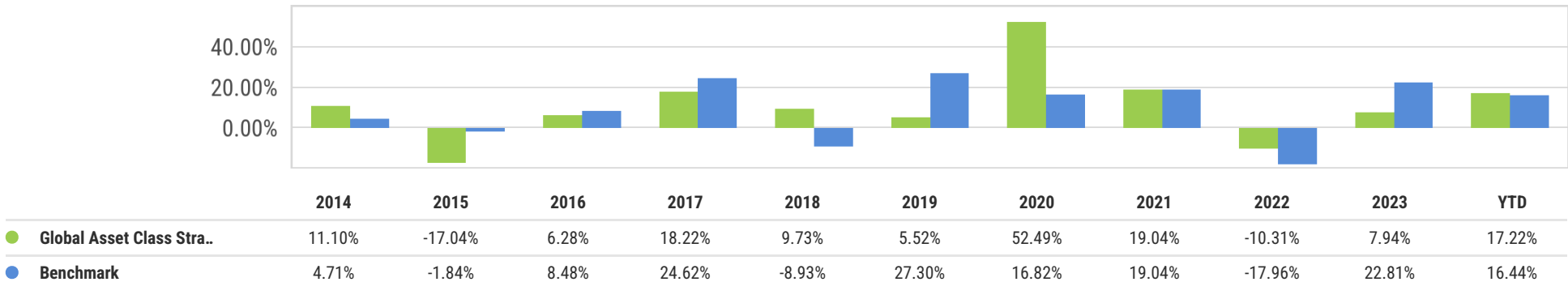
Advisory Fee

0.30%

*Benchmark information defined in disclosure section.

Annual Return

Data as of: Oct. 31, 2024



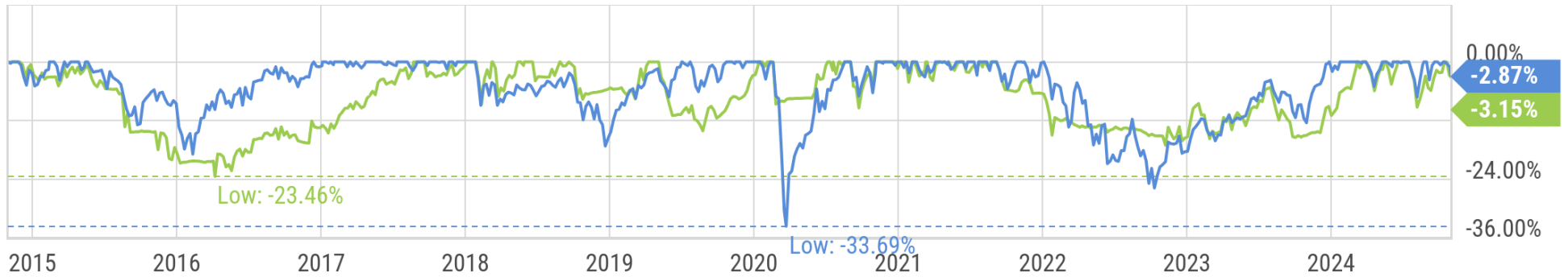
The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than the performance data quoted. The most recent month end performance data can be accessed at https://go.ycharts.com/fund_contact_info. (See the Standardized Returns section of this report for standardized returns information).

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Drawdown Info

Data as of: Oct. 31, 2024

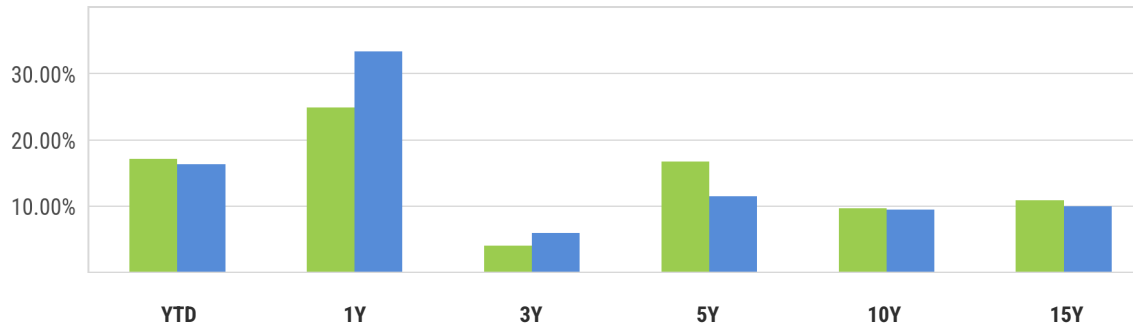
● Global Asset Class Strategy Total Return % Off High ● MSCI ACWI Total Return % Off High



	1 Year Drawdown	3 Year Drawdown	5 Year Drawdown	10 Year Drawdown	Maximum Drawdown
● Global Asset Class Strategy	10.56%	19.35%	19.35%	23.46%	23.46%
● Benchmark	8.27%	26.07%	33.69%	33.69%	58.06%

Periodic Return

Data as of: Oct. 31, 2024



● Global Asset Cl...trategy	17.22%	24.98%	4.16%	16.81%	9.73%	10.98%
● Benchmark	16.44%	33.40%	6.01%	11.61%	9.62%	10.12%

Key Stats

Alpha (Since Inception)	Max Drawdown (Since Inception)
7.423	23.46%
Beta (Since Inception)	Turnover Ratio
0.4111	22.08%
Up/Down Ratio 10Y (Q)	Historical Sortino (Since Inception)
2.130	1.274

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