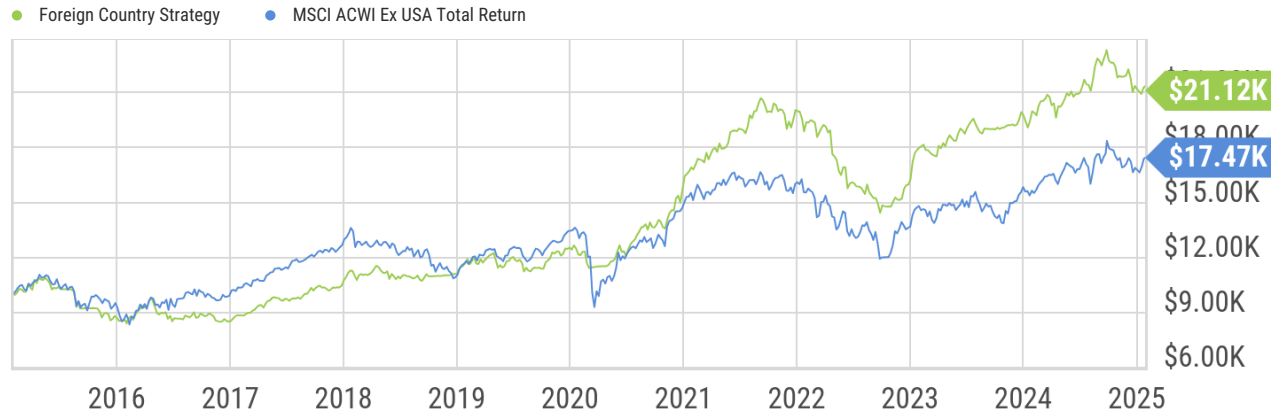


Foreign Country Strategy Fact Sheet

Cumulative Return

January 31, 2015 through January 31, 2025



Basic Info

The Foreign Country Rotation Strategy is based on relative strength, momentum & volatility indicators that are evaluated on a monthly basis. The top two ranked developed country ETFs are bought, equal weighted.

Benchmark

MSCI ACWI Ex USA Total Return*

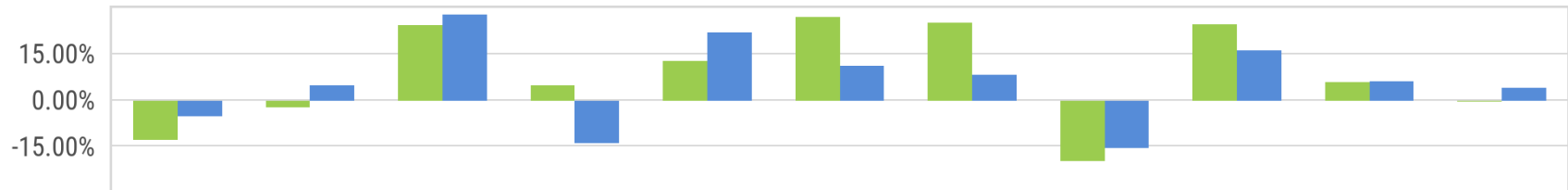
Advisory Fee

0.30%

*Benchmark information defined in disclosure section.

Annual Return

Data as of: Jan. 31, 2025



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Foreign Country Strateg.	-12.89%	-2.13%	24.37%	4.85%	12.83%	27.01%	25.28%	-19.57%	24.77%	5.98%	-0.45%
Benchmark	-5.25%	5.01%	27.77%	-13.78%	22.13%	11.13%	8.29%	-15.57%	16.21%	6.09%	4.05%

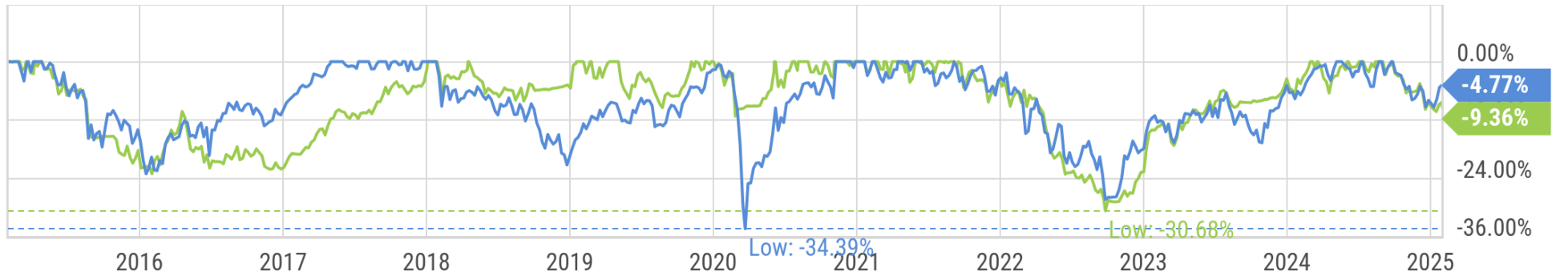
The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower 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: Jan. 31, 2025

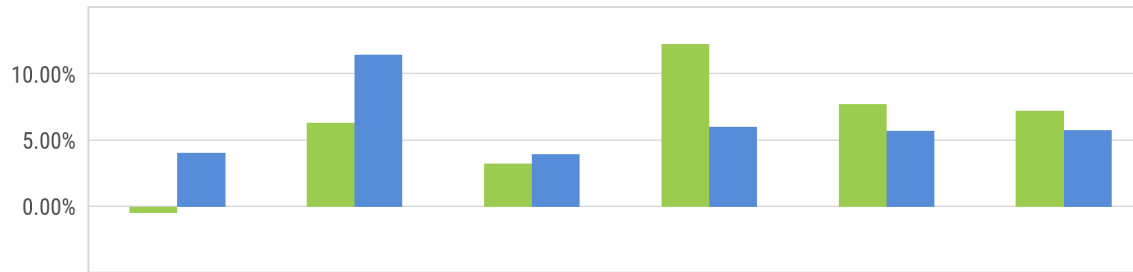
● Foreign Country Strategy Total Return % Off High ● MSCI ACWI Ex USA Total Return % Off High



	1 Year Drawdown	3 Year Drawdown	5 Year Drawdown	10 Year Drawdown	Maximum Drawdown
● Foreign Country Strategy	10.51%	30.68%	30.68%	30.68%	34.20%
● Benchmark	10.30%	29.24%	34.39%	34.39%	60.58%

Periodic Return

Data as of: Jan. 31, 2025



	YTD	1Y	3Y	5Y	10Y	15Y
● Foreign Country..strategy	-0.45%	6.32%	3.24%	12.28%	7.76%	7.23%
● Benchmark	4.05%	11.48%	3.99%	6.02%	5.74%	5.80%

Key Stats

Alpha (Since Inception)	Max Drawdown (Since Inception)
6.137	34.20%
Beta (Since Inception)	Turnover Ratio
0.5433	14.50%
Up/Down Ratio 10Y (Q)	Historical Sortino (Since Inception)
1.479	0.7826

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