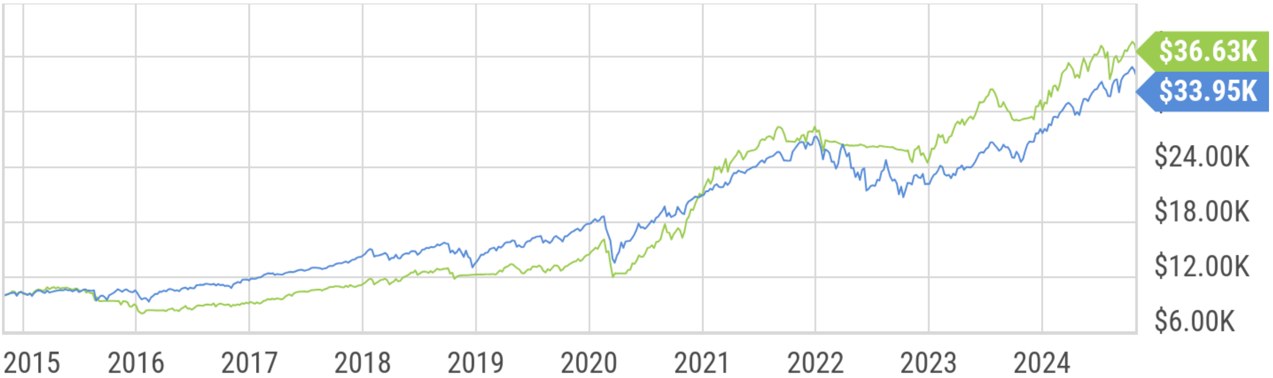
U.S. Markets Rotation Fact Sheet

Cumulative Return

October 31, 2014 through October 31, 2024



Basic Info

Monthly evaluation of U.S. stock markets to determine top holding for the next month. Candidates are S&P 500, Nasdaq 100, Mid-caps, Small-Caps, and Cash/Treasury ETFs.

Benchmark

S&P 500 Total Return*

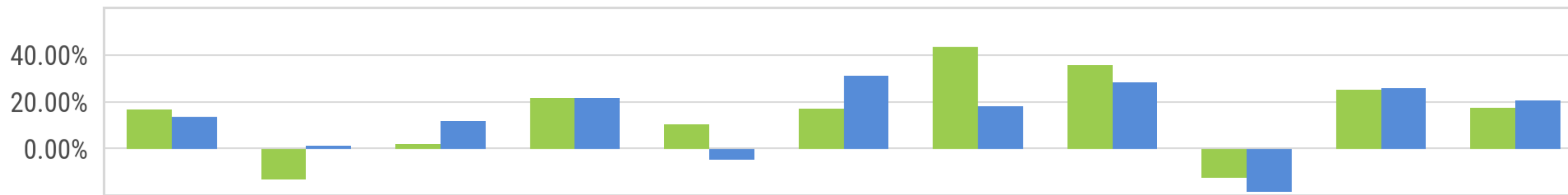
Advisory Fee

0.30%

*Benchmark information defined in disclosure section.

Annual Return

Data as of: Oct. 31, 2024

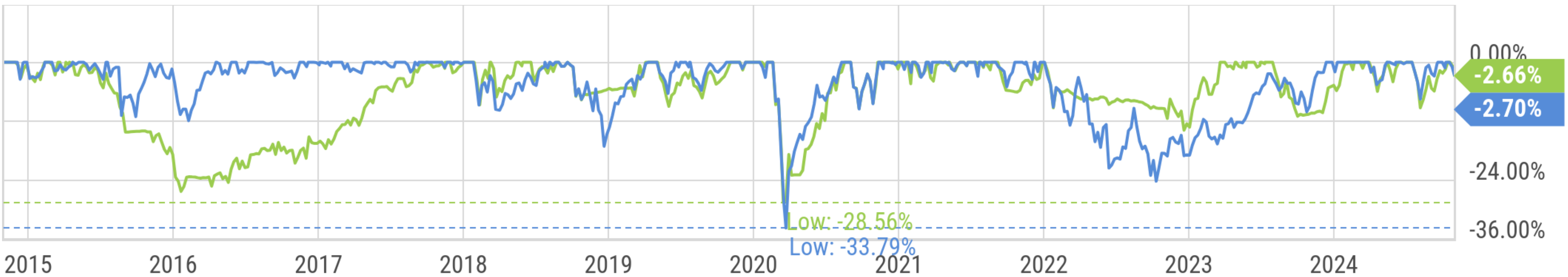


	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
U.S. Markets Rotation	17.10%	-12.98%	2.32%	22.03%	10.74%	17.53%	43.67%	36.01%	-12.10%	25.32%	17.85%
Benchmark	13.69%	1.38%	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	20.97%

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).

Drawdown Info

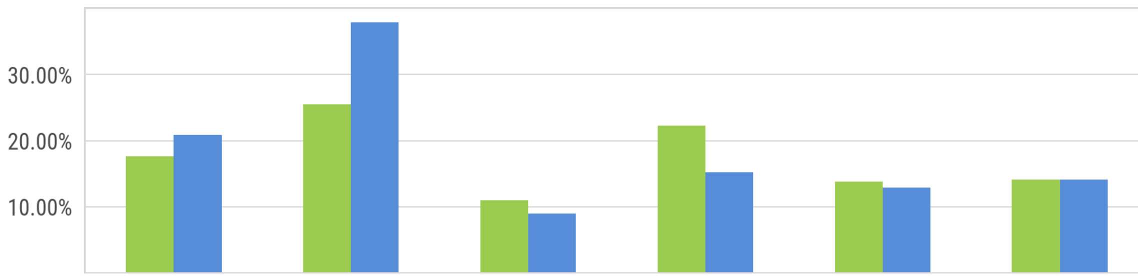
Data as of: Oct. 31, 2024



	1 Year Drawdown	3 Year Drawdown	5 Year Drawdown	10 Year Drawdown	Maximum Drawdown
U.S. Markets Rotation	10.56%	14.30%	28.56%	28.56%	28.56%
Benchmark	8.45%	24.49%	33.79%	33.79%	55.25%

Periodic Return

Data as of: Oct. 31, 2024



	YTD	1Y	3Y	5Y	10Y	15Y
U.S. Markets Rotation	17.76%	25.56%	11.06%	22.33%	13.86%	14.18%
Benchmark	20.97%	38.02%	9.08%	15.27%	13.00%	14.22%

Key Stats

Alpha (Since Inception)
6.454

Max Drawdown (Since Inception)
28.56%

Beta (Since Inception)
0.5869

Turnover Ratio
22.08%

Up/Down Ratio 10Y (Q)
1.549

Historical Sortino (Since Inception)
1.028

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Performance Disclosure

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Securities offered through Connect Financial, LLC., Registered Investment Advisor.

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