

Global Asset Class Strategy Fact Sheet

Cumulative Return

January 31, 2015 through January 31, 2025



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*

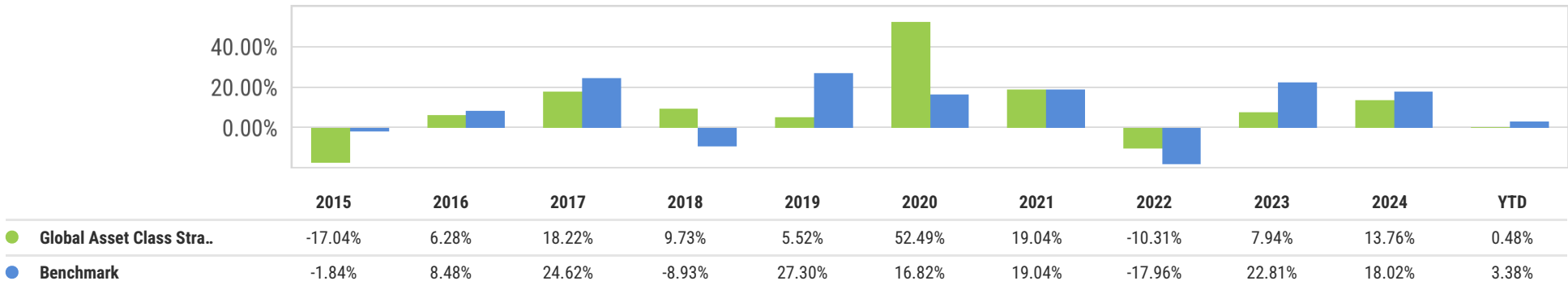
Advisory Fee

0.30%

*Benchmark information defined in disclosure section.

Annual Return

Data as of: Jan. 31, 2025



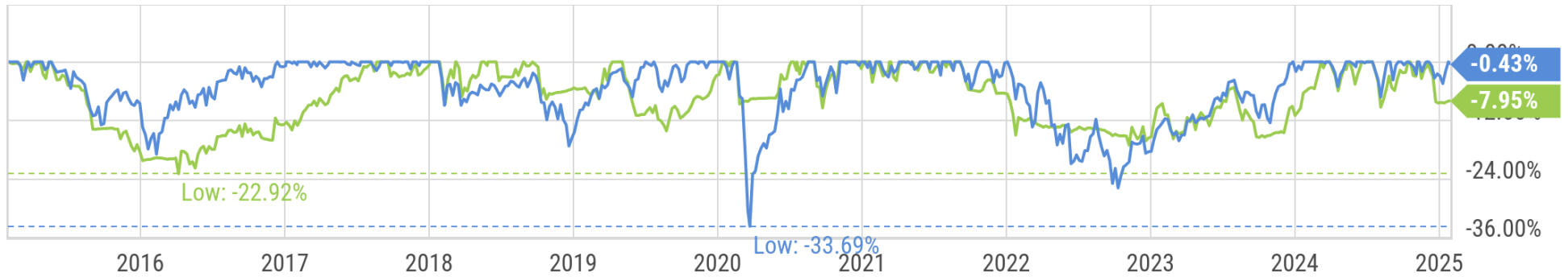
The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower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

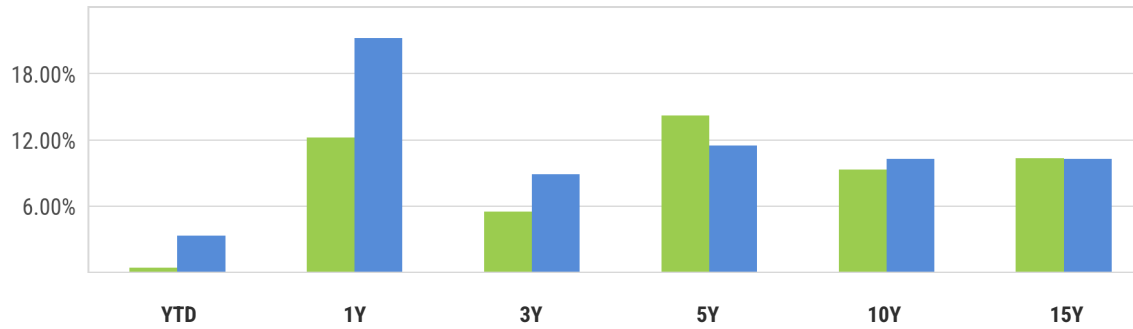
● Global Asset Class Strategy Total Return % Off High ● MSCI ACWI Total Return % Off High



	1 Year Drawdown	3 Year Drawdown	5 Year Drawdown	10 Year Drawdown	Maximum Drawdown
● Global Asset Class Strategy	10.35%	19.35%	19.35%	23.46%	23.46%
● Benchmark	8.27%	26.07%	33.69%	33.69%	58.06%

Periodic Return

Data as of: Jan. 31, 2025



	YTD	1Y	3Y	5Y	10Y	15Y
● Global Asset Cl...trategy	0.48%	12.26%	5.56%	14.28%	9.40%	10.41%
● Benchmark	3.38%	21.27%	8.93%	11.56%	10.32%	10.34%

Key Stats

Alpha (Since Inception) 6.994	Max Drawdown (Since Inception) 23.46%
Beta (Since Inception) 0.4164	Turnover Ratio 3.00%
Up/Down Ratio 10Y (Q) 1.871	Historical Sortino (Since Inception) 1.216

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