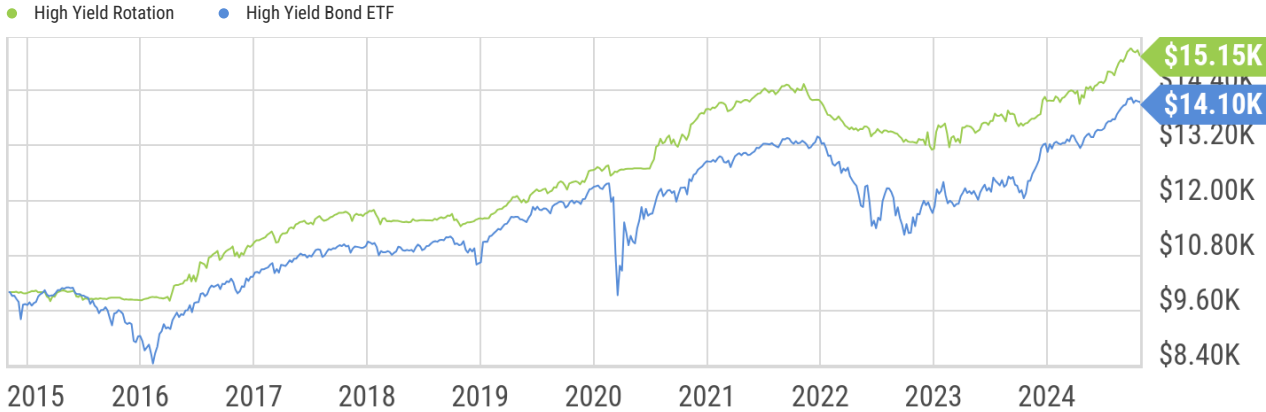


High Yield Rotation Fact Sheet

Cumulative Return

October 31, 2014 through October 31, 2024



Basic Info

Strategy will be either 100% invested in High Yield Corporate Bonds via ETF proxy, or 100% cash per indicator based on monthly evaluation of relative strength, momentum & volatility indicators.

Benchmark

High Yield Bond ETF *

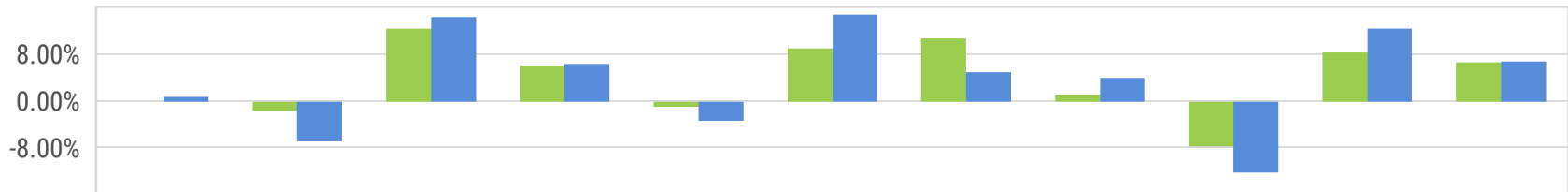
Advisory Fee

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
● High Yield Rotation	-0.11%	-1.58%	12.43%	6.16%	-0.89%	9.02%	10.75%	1.16%	-7.63%	8.44%	6.63%
● Benchmark	0.77%	-6.77%	14.43%	6.48%	-3.27%	14.88%	4.95%	3.99%	-12.20%	12.41%	6.87%

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).

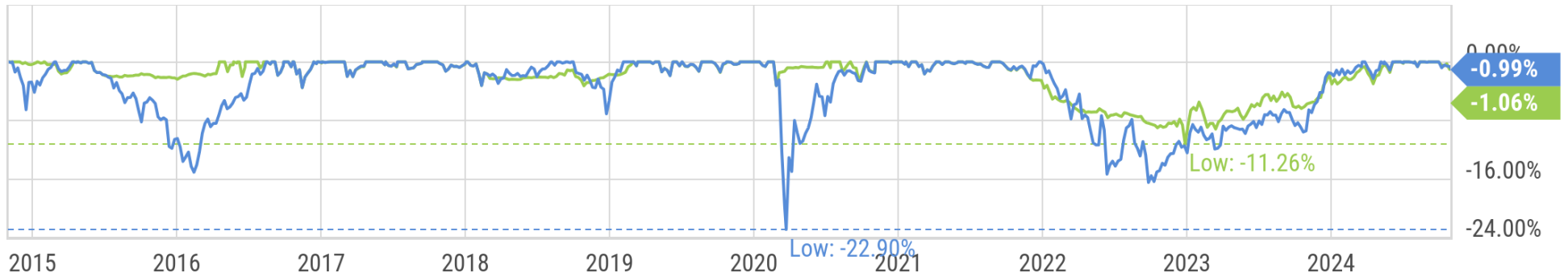
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Drawdown Info

Data as of: Oct. 31, 2024

● High Yield Rotation Total Return % Off High

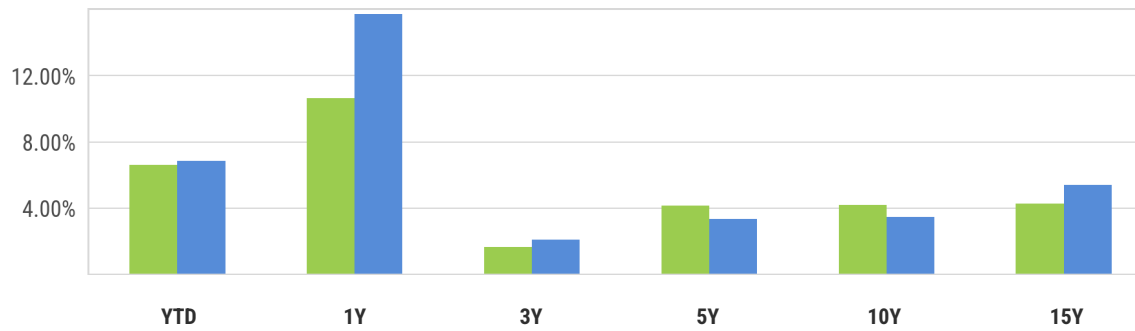
● High Yield Bond ETF Total Return % Off High



	1 Year Drawdown	3 Year Drawdown	5 Year Drawdown	10 Year Drawdown	Maximum Drawdown
● High Yield Rotation	2.46%	11.26%	11.26%	11.26%	11.26%
● Benchmark	2.39%	16.68%	22.90%	22.90%	38.51%

Periodic Return

Data as of: Oct. 31, 2024



	YTD	1Y	3Y	5Y	10Y	15Y
● High Yield Rotation	6.63%	10.68%	1.71%	4.17%	4.24%	4.32%
● Benchmark	6.87%	15.77%	2.14%	3.39%	3.50%	5.46%

Key Stats

Alpha (Since Inception) 4.147	Max Drawdown (Since Inception) 11.26%
Beta (Since Inception) 0.2899	Turnover Ratio 33.00%
Up/Down Ratio 10Y (Q) 3.170	Historical Sortino (Since Inception) 1.332

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