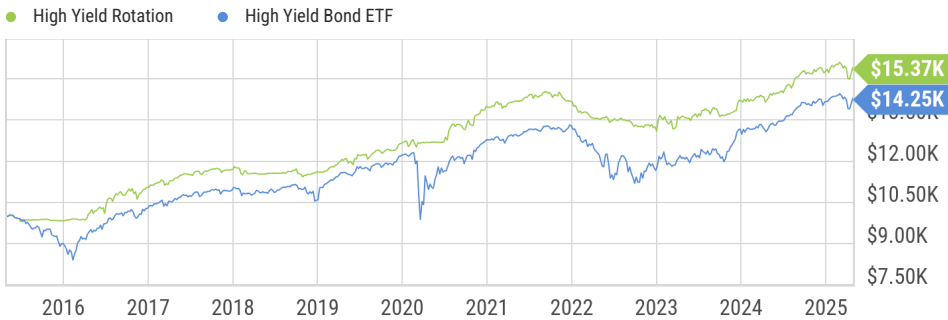


High Yield Rotation Fact Sheet

Cumulative Return

April 30, 2015 through April 30, 2025



Basic Info

Strategy will be either 100% invested in High Yield Corporate Bonds via ETF proxy, or 100%...

Benchmark

High Yield Bond ETF *

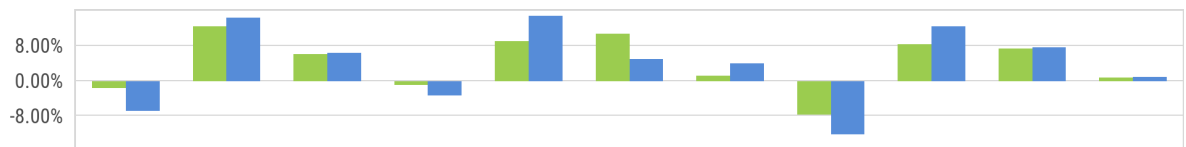
Advisory Fee

0.30%

*Benchmark information defined in disclosure section.

Annual Return

Data as of: April 30, 2025



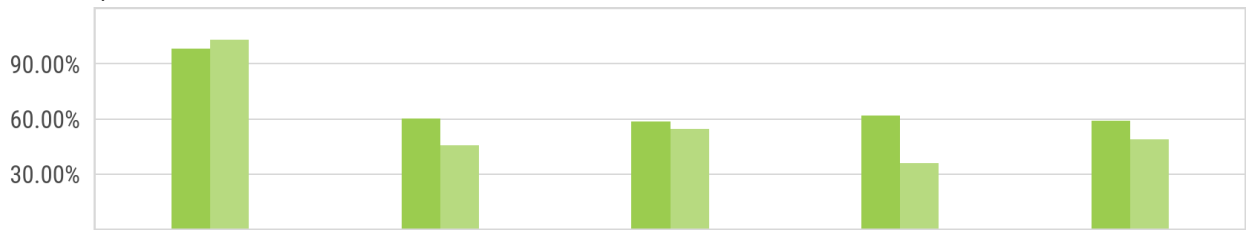
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
● High Yield Rotation	-1.58%	12.43%	6.16%	-0.89%	9.02%	10.75%	1.16%	-7.63%	8.44%	7.38%	0.79%
● Benchmark	-6.77%	14.43%	6.48%	-3.27%	14.88%	4.95%	3.99%	-12.20%	12.41%	7.70%	0.87%

Upside/Downside Capture Ratio

Data as of: 03/31/2025

High Yield Rotation

● Upside ● Downside



Upside/Downside	1Y	3Y	5Y	10Y	15Y
High Yield Rotation	98.66% / 103.3%	60.64% / 45.94%	59.14% / 55.01%	62.09% / 36.36%	59.48% / 49.30%

Capture Ratio

High Yield Rotation	0.9553	1.320	1.075	1.708	1.207
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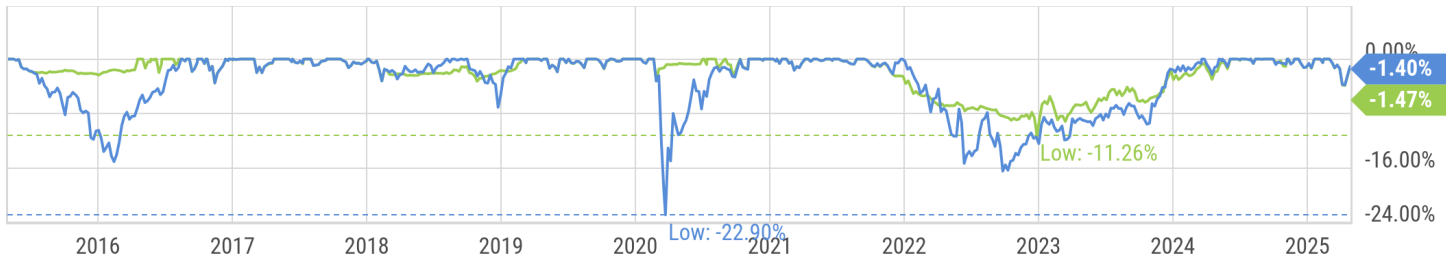
The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower 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: April 30, 2025

● High Yield Rotation Total Return % Off High ● High Yield Bond ETF Total Return % Off High

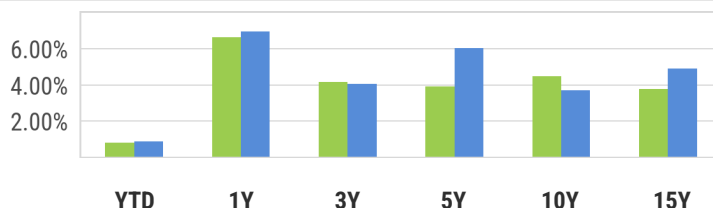


1 Year Drawdown 3 Year Drawdown 5 Year Drawdown 10 Year Drawdown Maximum Drawdown

	1 Year Drawdown	3 Year Drawdown	5 Year Drawdown	10 Year Drawdown	Maximum Drawdown
● High Yield Rotation	--	--	--	--	--
● Benchmark	--	--	--	--	--

Periodic Return

Data as of: March 31, 2025



	YTD	1Y	3Y	5Y	10Y	15Y
● High Yield Rotation	0.85%	6.64%	4.21%	3.95%	4.51%	3.80%
● Benchmark	0.93%	6.97%	4.09%	6.06%	3.72%	4.93%

Key Stats

Max Drawdown 5Y	11.26%	Alpha vs Cat 10Y	2.129
Distribution Yield	6.71%	Beta vs Cat 10Y	0.2899
YTD Total Returns	0.79%	Standard Deviation (10Y)	4.10%

Performance Disclosure

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