

Global Asset Class Strategy Fact Sheet

Cumulative Return

April 30, 2015 through April 30, 2025



Basic Info

The top ranked global asset class ETF is selected each month based on relative...

Benchmark

MSCI ACWI Total Return*

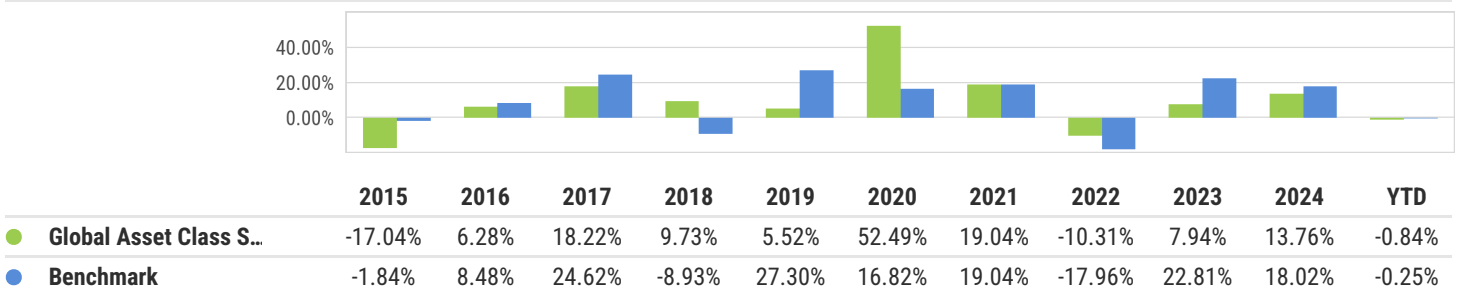
Advisory Fee

0.30%

*Benchmark information defined in disclosure section.

Annual Return

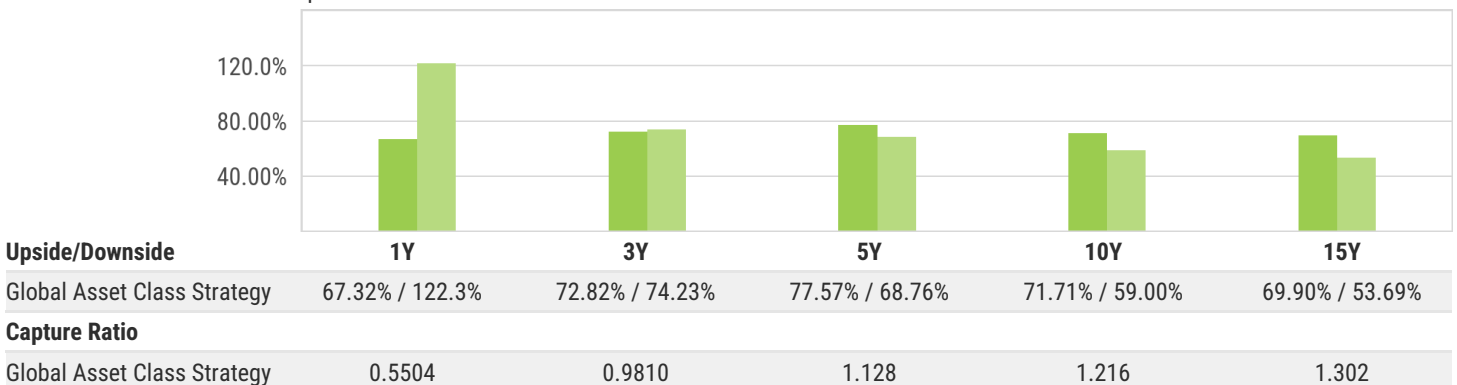
Data as of: April 30, 2025



Upside/Downside Capture Ratio

Data as of: 03/31/2025

Global Asset Class Stra... ● Upside ● Downside

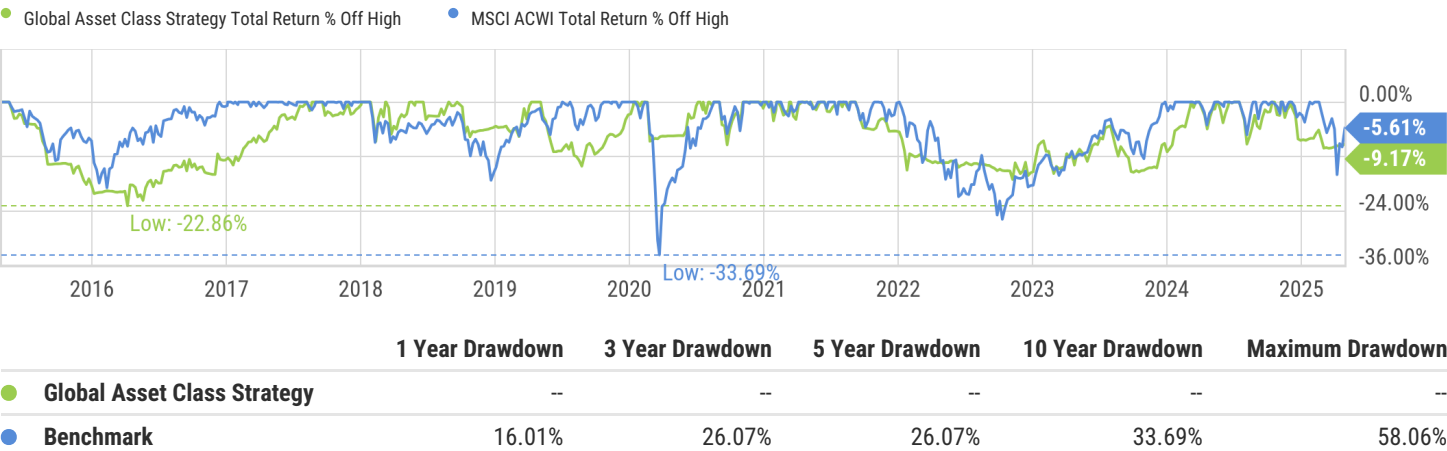


The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower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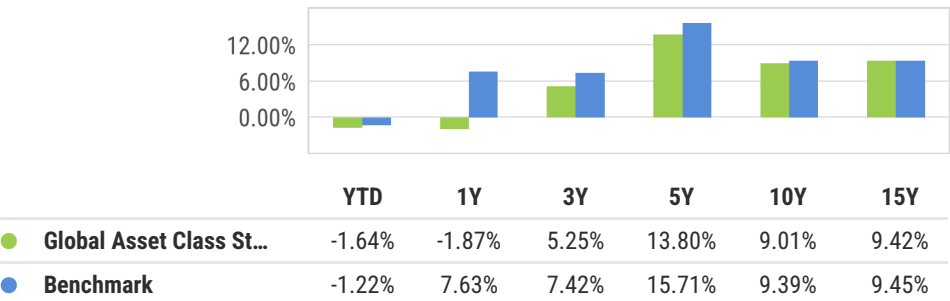
Drawdown Info

Data as of: April 30, 2025



Periodic Return

Data as of: March 31, 2025



Key Stats

Max Drawdown 5Y	Alpha vs Cat 10Y
19.35%	3.683
Distribution Yield	Beta vs Cat 10Y
3.93%	0.4630
YTD Total Returns	Standard Deviation (10Y)
-0.84%	12.53%

Performance Disclosure

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