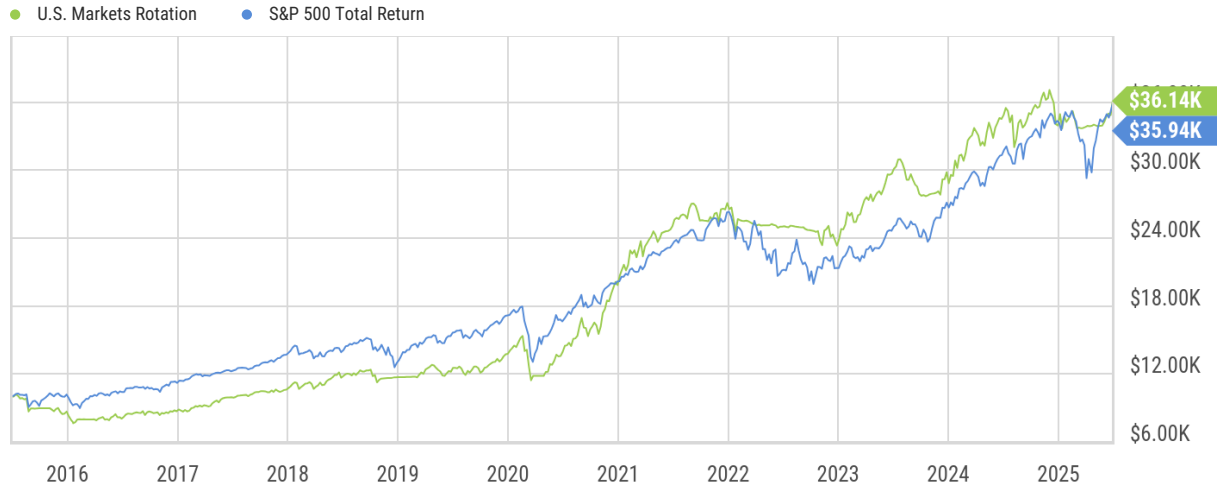


U.S. Markets Rotation Fact Sheet

Cumulative Return & Basic Info

June 30, 2015 through June 30, 2025



Basic Info

Monthly evaluation of U.S. stock markets to determine top holding for the next month. Candidates are S&P 500, Nasdaq.

Benchmark

S&P 500 Total Return*

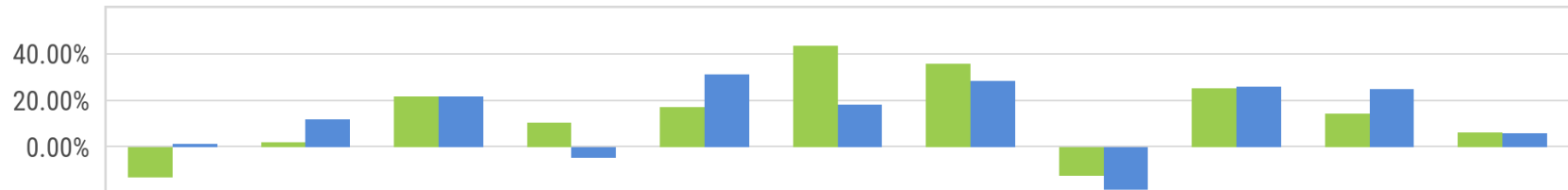
Advisory Fee

0.30%

*Benchmark information defined in disclosure section.

Annual Return

Data as of: June 30, 2025



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
● U.S. Markets Rotation	-13.01%	2.32%	22.03%	10.74%	17.53%	43.67%	36.01%	-12.10%	25.32%	14.52%	6.41%
● Benchmark	1.38%	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	6.20%

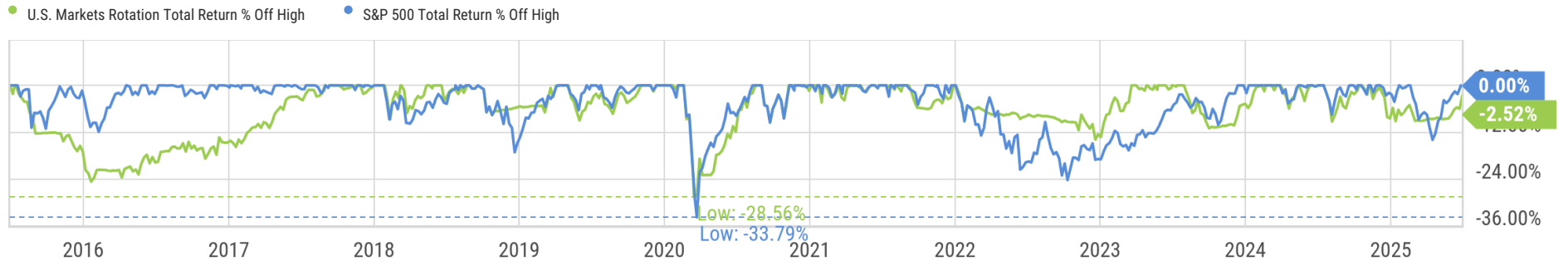
The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower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

Drawdown Info

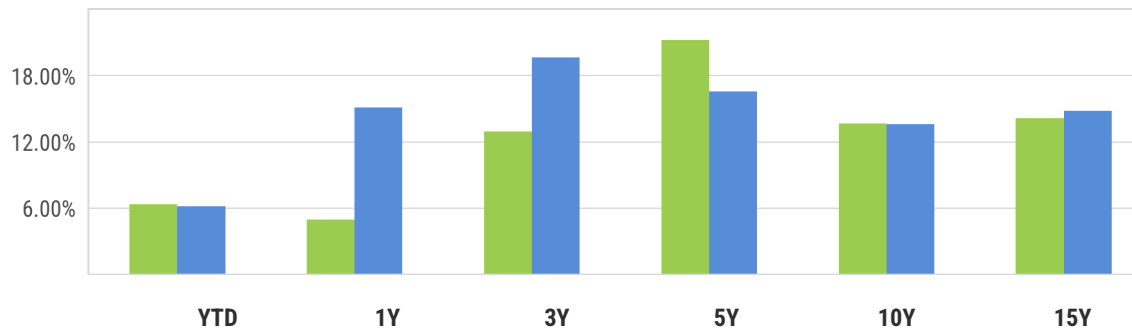
Data as of: June 30, 2025



	1 Year Drawdown	3 Year Drawdown	5 Year Drawdown	10 Year Drawdown	Maximum Drawdown
● U.S. Markets Rotation	10.35%	14.30%	14.30%	28.56%	28.56%
● Benchmark	18.75%	24.49%	24.49%	33.79%	55.25%

Periodic Return

Data as of: June 30, 2025



	YTD	1Y	3Y	5Y	10Y	15Y
● U.S. Markets Rotation	6.41%	5.01%	13.00%	21.25%	13.71%	14.21%
● Benchmark	6.20%	15.16%	19.71%	16.64%	13.65%	14.86%

Key Stats

Alpha (Since Inception) 6.032	Max Drawdown (Since Inception) 28.56%
Beta (Since Inception) 0.5885	Turnover Ratio 8.07%
Up/Down Ratio 10Y (Q) 1.527	Historical Sortino (Since Inception) 1.005

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