

High Yield Rotation Fact Sheet

Cumulative Return & Basic Info

September 30, 2015 through September 30, 2025



Basic Info

Strategy will be either 100% invested in High Yield Corporate Bonds via ETF proxy, or 100% cash per indicator based on...

Benchmark

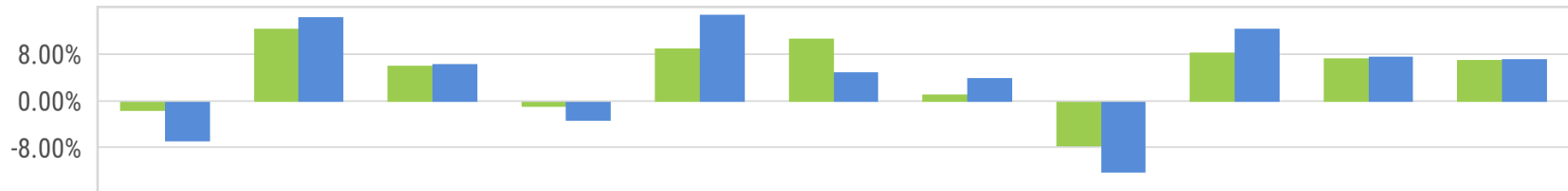
High Yield Bond ETF

Advisory Fee

0.30%

Annual Return

Data as of: Sept. 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%	7.06%
● Benchmark	-6.77%	14.43%	6.48%	-3.27%	14.88%	4.95%	3.99%	-12.20%	12.41%	7.70%	7.30%

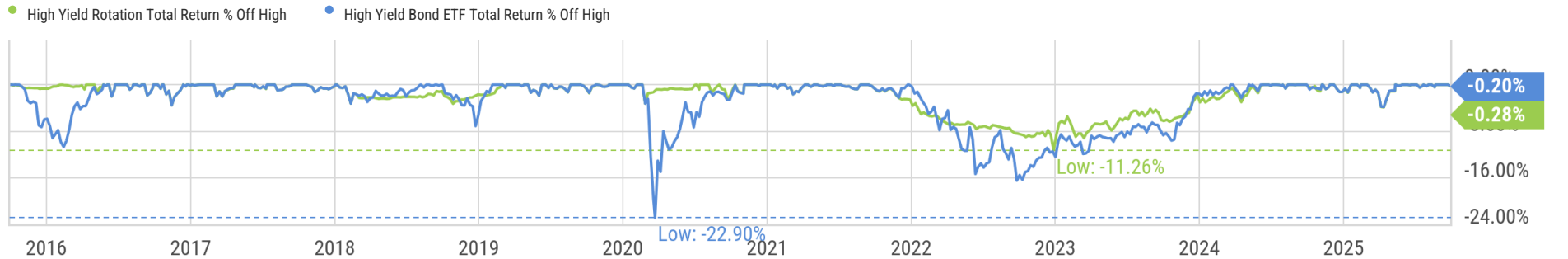
The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower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

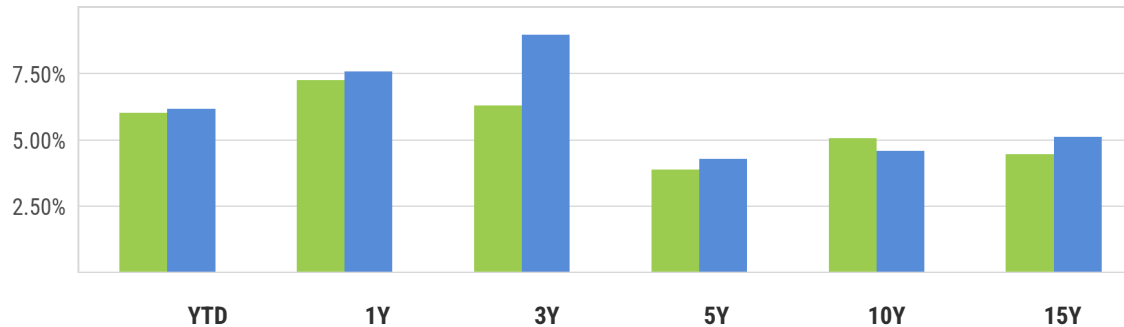
Data as of: Sept. 30, 2025



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

Periodic Return

Data as of: Aug. 31, 2025



	YTD	1Y	3Y	5Y	10Y	15Y
● High Yield Rotation	6.03%	7.29%	6.31%	3.91%	5.08%	4.48%
● Benchmark	6.19%	7.61%	9.00%	4.30%	4.61%	5.15%

Key Stats

Alpha (Since Inception)	Max Drawdown (Since Inception)
4.061	11.26%
Beta (Since Inception)	Turnover Ratio
0.2931	--
Up/Down Ratio 10Y (Q)	Historical Sortino (Since Inception)
3.330	1.331

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