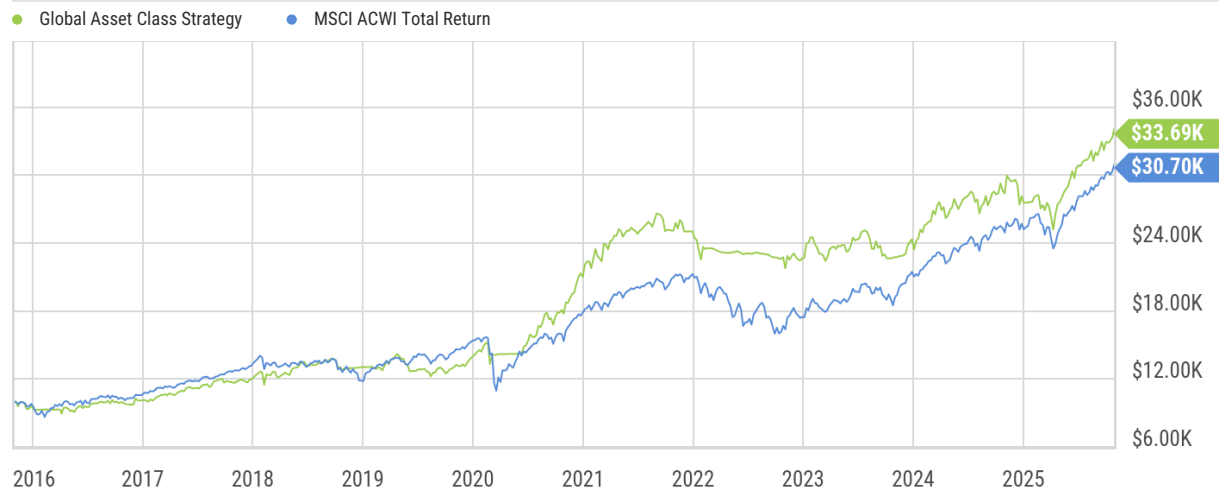


# Global Asset Class Strategy Fact Sheet

## Cumulative Return & Basic Info

October 31, 2015 through October 31, 2025



## Basic Info

The top ranked global asset class ETF is selected each month based on relative strength, momentum & volatility...

### Benchmark

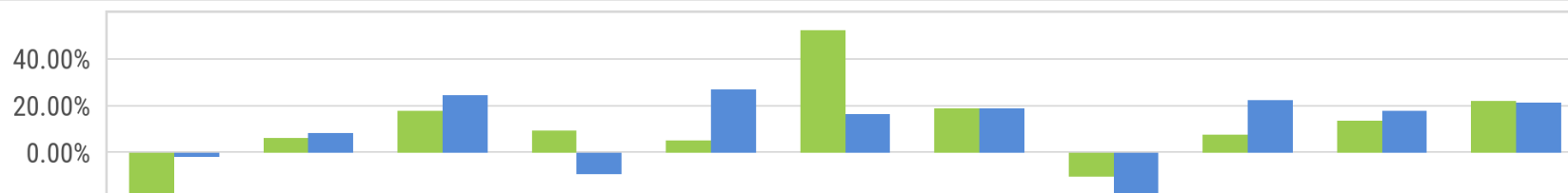
MSCI ACWI Total Return

### Advisory Fee

0.30%

## Annual Return

Data as of: Oct. 31, 2025



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
● Global Asset Class Strateg..	-17.04%	6.28%	18.22%	9.73%	5.52%	52.49%	19.04%	-10.31%	7.94%	13.76%	22.36%
● Benchmark	-1.84%	8.48%	24.62%	-8.93%	27.30%	16.82%	19.04%	-17.96%	22.81%	18.02%	21.54%

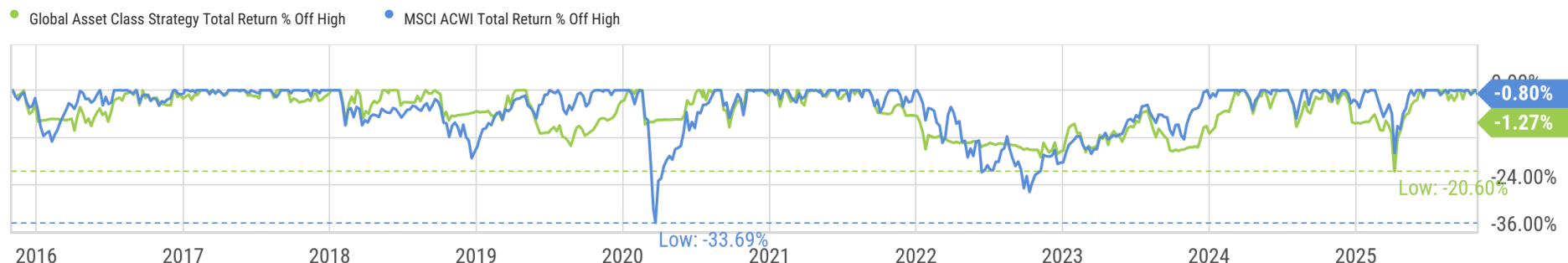
*The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower 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](https://go.ycharts.com/fund_contact_info). (See the Standardized Returns section of this report for standardized returns information).*

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# Global Asset Class Strategy Fact Sheet

## Drawdown Info

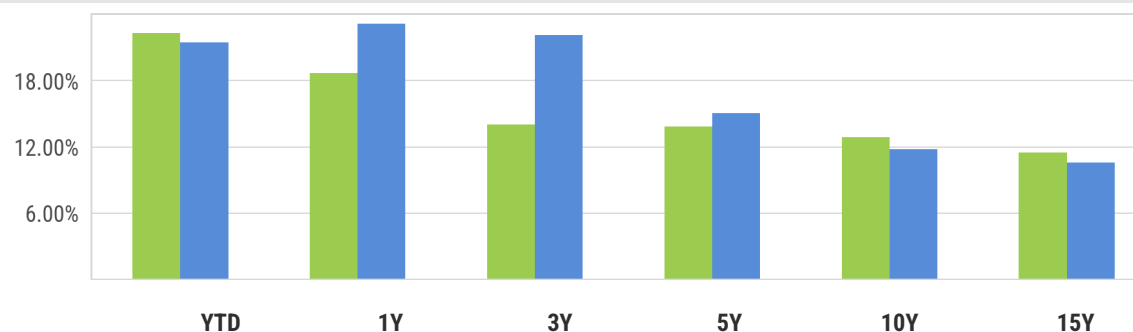
Data as of: Oct. 31, 2025



	1 Year Drawdown	3 Year Drawdown	5 Year Drawdown	10 Year Drawdown	Maximum Drawdown
● Global Asset Class Strategy	20.60%	20.60%	20.60%	23.46%	23.46%
● Benchmark	16.01%	23.28%	26.07%	33.69%	58.06%

## Periodic Return

Data as of: Oct. 31, 2025



● Global Asset C. strategy	YTD	1Y	3Y	5Y	10Y	15Y
	22.36%	18.74%	14.09%	13.91%	12.91%	11.55%
● Benchmark	21.54%	23.19%	22.21%	15.14%	11.87%	10.65%

## Key Stats

<b>Alpha (Since Inception)</b>	<b>Max Drawdown (Since Inception)</b>
7.315	23.46%
<b>Beta (Since Inception)</b>	<b>Turnover Ratio</b>
0.4230	13.00%
<b>Up/Down Ratio 10Y (Q)</b>	<b>Historical Sortino (Since Inception)</b>
2.352	1.280

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](https://go.ycharts.com/fund_contact_info). (See the Standardized Returns section of this report for standardized returns information).

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