

High Yield Rotation Fact Sheet

Cumulative Return & Basic Info

October 31, 2015 through October 31, 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: Oct. 31, 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%	6.99%
● Benchmark	-6.77%	14.43%	6.48%	-3.27%	14.88%	4.95%	3.99%	-12.20%	12.41%	7.70%	7.23%

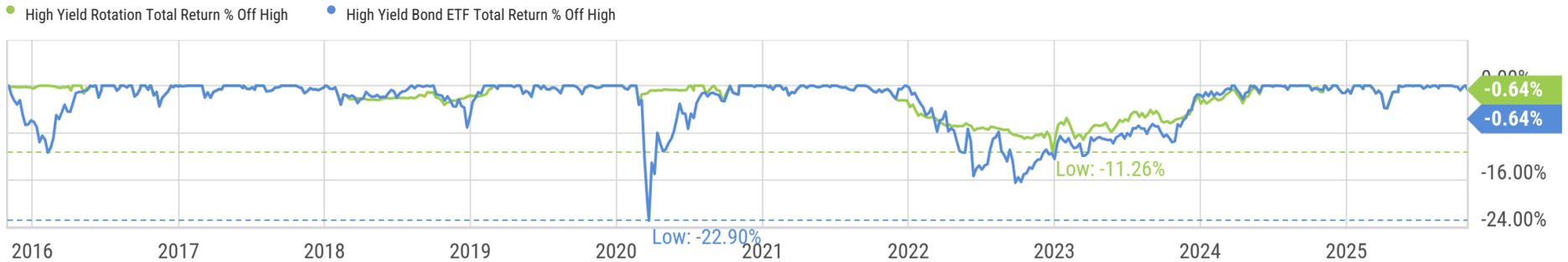
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Drawdown Info

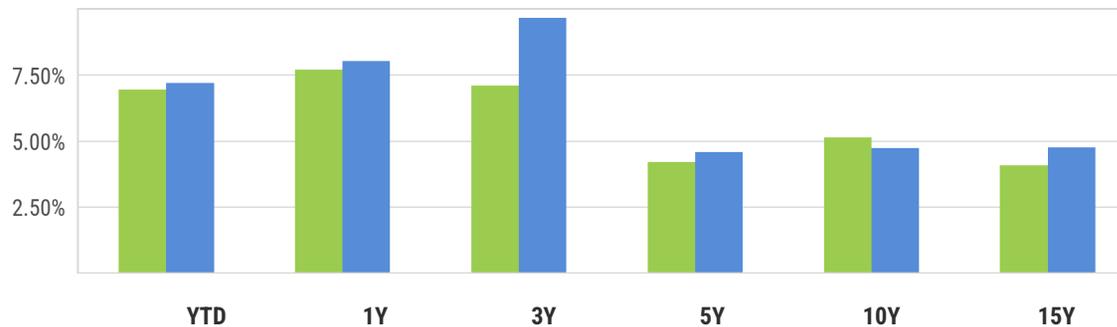
Data as of: Oct. 31, 2025



	1 Year Drawdown	3 Year Drawdown	5 Year Drawdown	10 Year Drawdown	Maximum Drawdown
● High Yield Rotation	5.09%	11.26%	11.26%	11.26%	11.26%
● Benchmark	5.02%	15.30%	16.68%	22.90%	38.51%

Periodic Return

Data as of: Oct. 31, 2025



	YTD	1Y	3Y	5Y	10Y	15Y
● High Yield Rotation	6.99%	7.74%	7.13%	4.23%	5.17%	4.11%
● Benchmark	7.23%	8.07%	9.69%	4.62%	4.75%	4.78%

Key Stats

Alpha (Since Inception) 4.029	Max Drawdown (Since Inception) 11.26%
Beta (Since Inception) 0.2932	Turnover Ratio 49.00%
Up/Down Ratio 10Y (Q) 2.808	Historical Sortino (Since Inception) 1.324

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