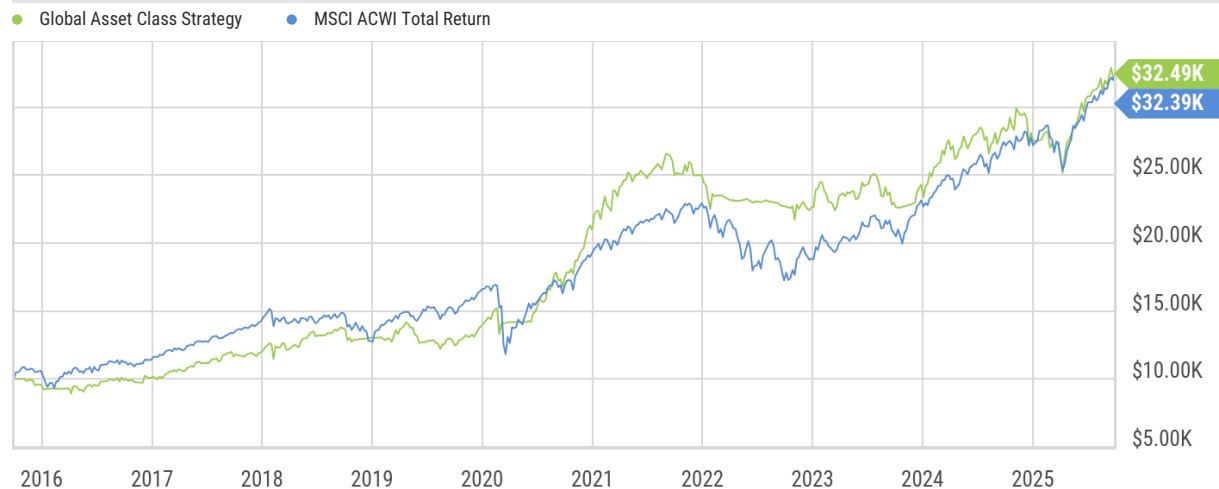


Global Asset Class Strategy Fact Sheet

Cumulative Return & Basic Info

September 30, 2015 through September 30, 2025



Basic Info

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

Benchmark

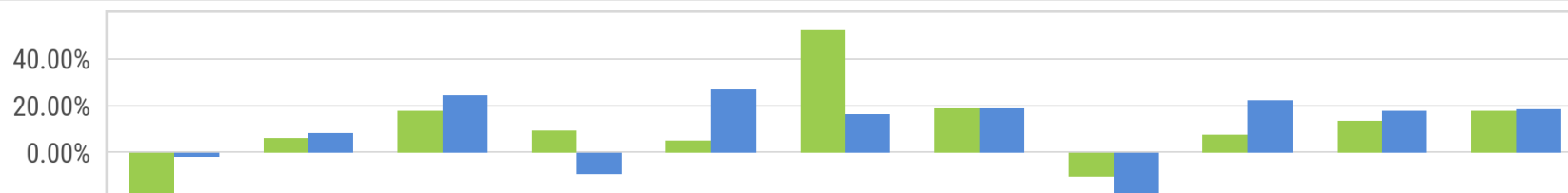
MSCI ACWI Total Return

Advisory Fee

0.30%

Annual Return

Data as of: Sept. 30, 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%	18.15%
● Benchmark	-1.84%	8.48%	24.62%	-8.93%	27.30%	16.82%	19.04%	-17.96%	22.81%	18.02%	18.86%

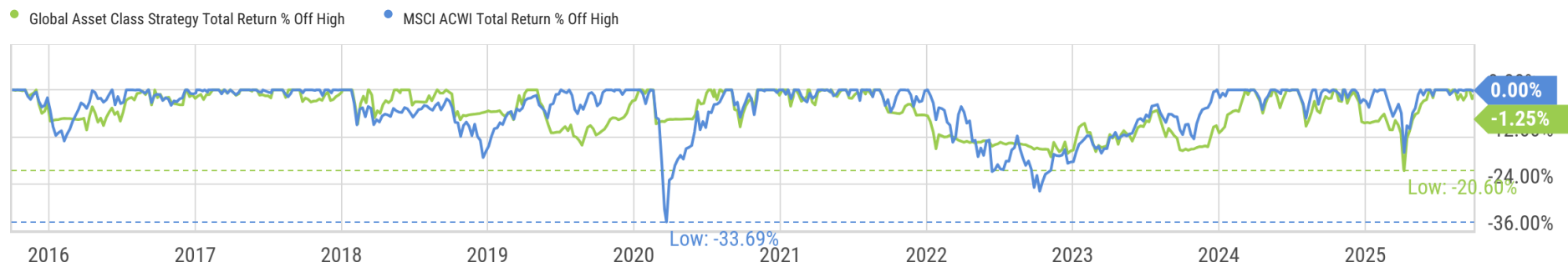
The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower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

Drawdown Info

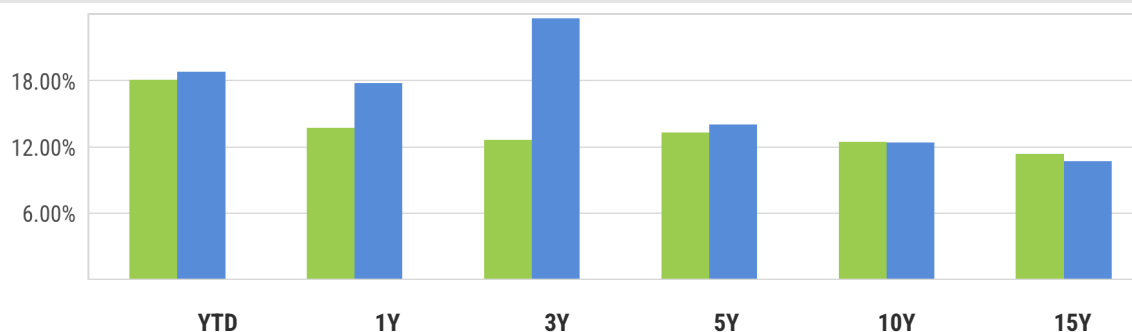
Data as of: Sept. 30, 2025



	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%	26.07%	26.07%	33.69%	58.06%

Periodic Return

Data as of: Sept. 30, 2025



	YTD	1Y	3Y	5Y	10Y	15Y
● Global Asset C. strategy	18.15%	13.76%	12.72%	13.37%	12.50%	11.41%
● Benchmark	18.86%	17.80%	23.70%	14.07%	12.47%	10.75%

Key Stats

Alpha (Since Inception)	Max Drawdown (Since Inception)
7.216	23.46%
Beta (Since Inception)	Turnover Ratio
0.4224	13.00%
Up/Down Ratio 10Y (Q)	Historical Sortino (Since Inception)
2.352	1.263

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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