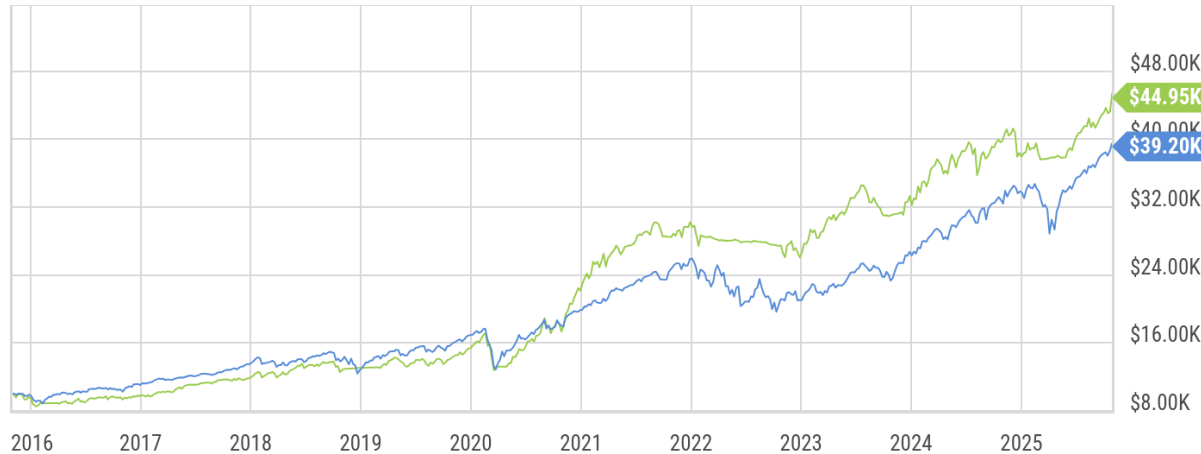


# U.S. Markets Rotation Fact Sheet

## Cumulative Return & Basic Info

October 31, 2015 through October 31, 2025

● U.S. Markets Rotation ● S&P 500 Total Return



## Basic Info

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

### Benchmark

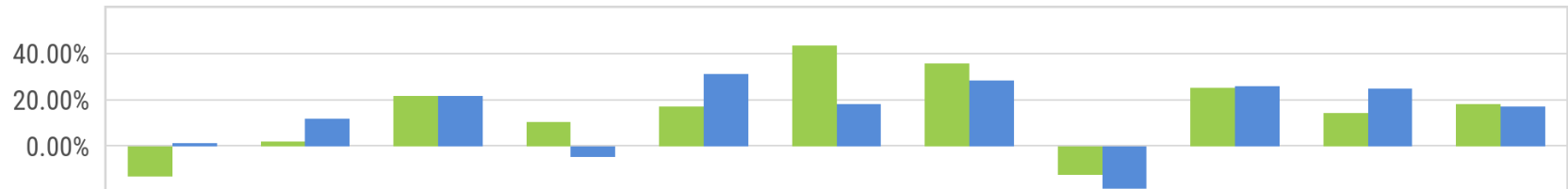
S&P 500 Total Return

### Advisory Fee

0.30%

## Annual Return

Data as of: Oct. 31, 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%	18.51%
● Benchmark	1.38%	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.52%

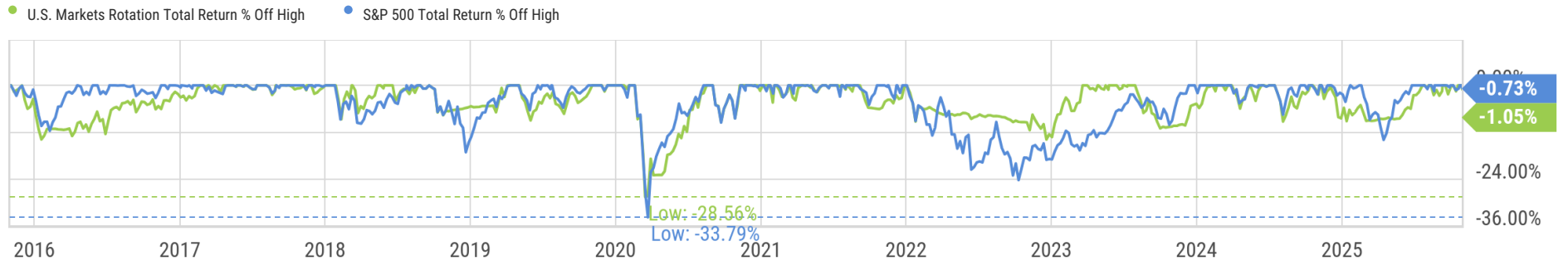
*The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower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

## Drawdown Info

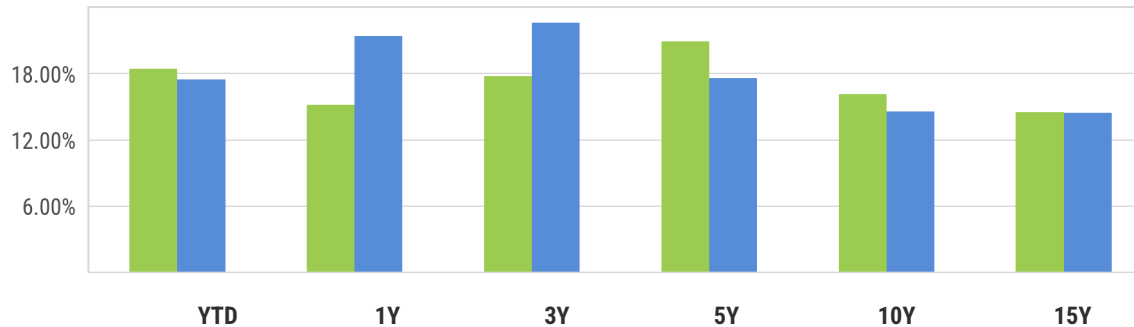
Data as of: Oct. 31, 2025



	1 Year Drawdown	3 Year Drawdown	5 Year Drawdown	10 Year Drawdown	Maximum Drawdown
● U.S. Markets Rotation	9.24%	14.30%	14.30%	28.56%	28.56%
● Benchmark	18.75%	21.43%	24.49%	33.79%	55.25%

## Periodic Return

Data as of: Oct. 31, 2025



● U.S. Markets Rotation	18.51%	15.25%	17.84%	21.00%	16.22%	14.56%
● Benchmark	17.52%	21.45%	22.68%	17.64%	14.64%	14.54%

## Key Stats

<b>Alpha (Since Inception)</b> 6.166	<b>Max Drawdown (Since Inception)</b> 28.56%
<b>Beta (Since Inception)</b> 0.5893	<b>Turnover Ratio</b> 8.07%
<b>Up/Down Ratio 10Y (Q)</b> 1.886	<b>Historical Sortino (Since Inception)</b> 1.038

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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