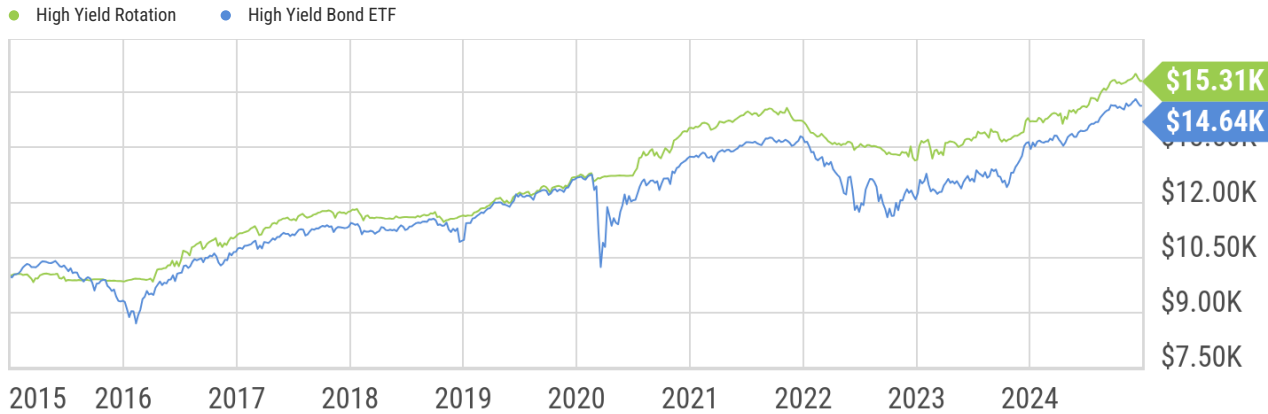


High Yield Rotation Fact Sheet

Cumulative Return

December 31, 2014 through December 31, 2024



Basic Info

Strategy will be either 100% invested in High Yield Corporate Bonds via ETF proxy, or 100% cash per indicator based on monthly evaluation of relative strength, momentum & volatility indicators.

Benchmark

High Yield Bond ETF *

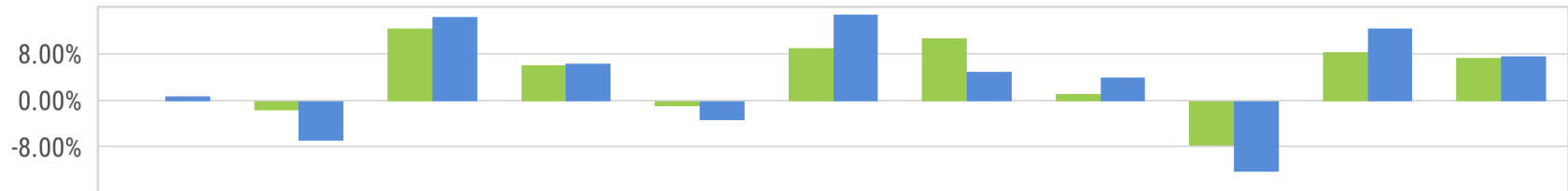
Advisory Fee

0.30%

*Benchmark information defined in disclosure section.

Annual Return

Data as of: Dec. 31, 2024



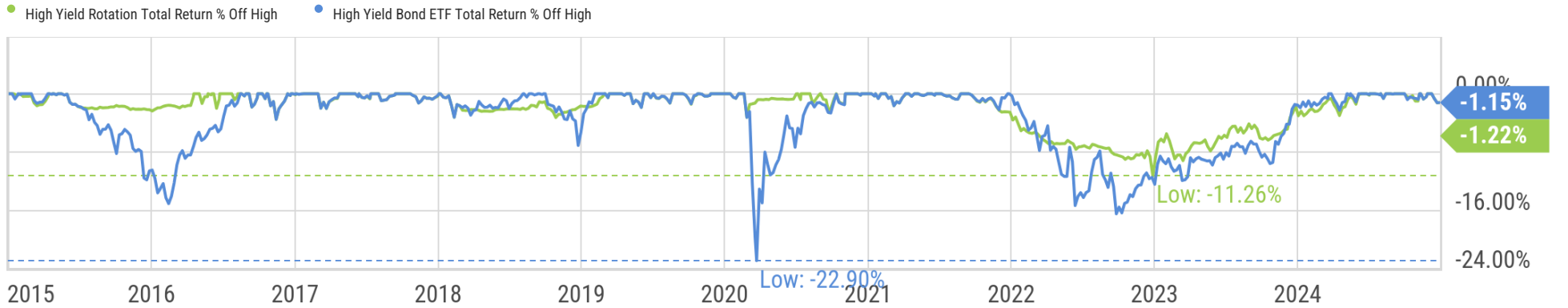
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
● High Yield Rotation	-0.11%	-1.58%	12.43%	6.16%	-0.89%	9.02%	10.75%	1.16%	-7.63%	8.44%	7.46%
● Benchmark	0.77%	-6.77%	14.43%	6.48%	-3.27%	14.88%	4.95%	3.99%	-12.20%	12.41%	7.70%

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

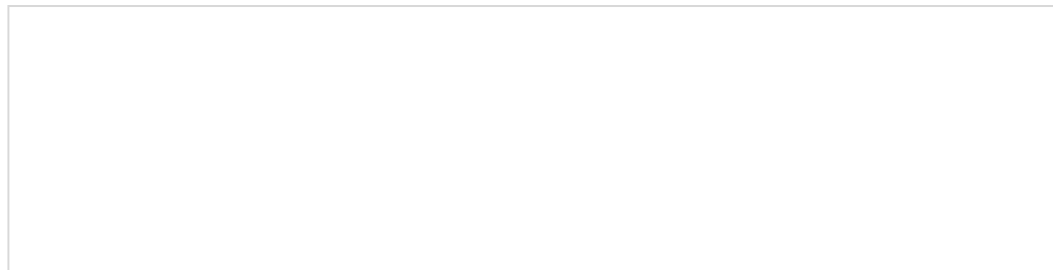
Data as of: Dec. 31, 2024



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

Periodic Return

Data as of: Dec. 31, 2024



	YTD	1Y	3Y	5Y	10Y	15Y
● High Yield Rotation	--	--	--	--	--	--
● Benchmark	--	--	--	--	--	--

Key Stats

Alpha (Since Inception)	Max Drawdown (Since Inception)
4.189	11.26%
Beta (Since Inception)	Turnover Ratio
0.2902	33.00%
Up/Down Ratio 10Y (Q)	Historical Sortino (Since Inception)
3.170	1.348

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