

TACTICAL ALLOCATION MODELS (TAM)

4Q 2024

FACT SHEET

PROGRAM DETAILS

MANAGED BY: BUFF DORMEIER, CMT®, CHIEF TECHNICAL ANALYST

	BALANCED	MODERATE AGGRESSIVE	AGGRESSIVE
INCEPTION DATE	OCTOBER 31, 2024	OCTOBER 31, 2024	SEPTEMBER 30, 2024
MINIMUM INVESTMENT	\$5,000.00	\$5,000.00	\$5,000.00
INDICATED YIELD (GROSS)	1.96%	1.88%	1.48%
TRAILING 12 MONTH YIELD (NET OF MAX)	-0.21%	-0.27%	-0.38%
EXPENSE RATIO	1.15%	1.19%	1.15%
NUMBER OF HOLDINGS	6	6	4
BENCHMARK*	50% S&P 1500 COMPOSITE / 50% AGG	70% S&P 1500 COMPOSITE / 30% AGG	90% S&P 1500 COMPOSITE / 10% AGG

*(AGG) stands for Bloomberg Aggregate Bond TR Index

STRATEGY OBJECTIVE

Outperform a traditional multi-asset index by utilizing tactical and defined outcome investments. The goal is to build an asset allocation that attempts to provide investors with smoother investment outcomes than the stated benchmark provides.

PHILOSOPHY

We believe a strategic perspective paired with periodic rebalancing will result in long-term performance matching or exceeding its benchmark.

- **Tactical Investing** – Utilize tactically managed investment choices to invest in areas of the market garnering capital flows.
- **Risk Management** – Provide multi-layered downside protection utilizing a proprietary risk overlay and defined outcome ETFs.
- **Use Case** - Designed for investors seeking a tactical approach to investing, including investments with capped upside and periods of increased cash and fixed income allocations.

PERFORMANCE As of: 12/31/2024	BALANCED			MODERATE AGGRESSIVE			AGGRESSIVE		
	Net of Model Fees ¹	Net of Max Fees ²	Benchmark	Net of Model Fees ¹	Net of Max Fees ²	Benchmark	Net of Model Fees ¹	Net of Max Fees ²	Benchmark
YTD	0.09%	-0.16%	1.30%	0.31%	0.06%	2.06%	-0.16%	-0.53%	1.67%
3 MONTHS	0.09%	-0.16%	1.30%	0.31%	0.06%	2.06%	-0.16%	-0.53%	1.67%
SINCE INCEPTION	0.09%	-0.16%	1.30%	0.31%	0.06%	2.06%	-0.16%	-0.53%	1.67%
CUMULATIVE RETURN	0.09%	-0.16%	1.30%	0.31%	0.06%	2.06%	-0.16%	-0.53%	1.67%

¹"Net of Model Fee" represents performance that has factored in an assumed fee of zero ²"Net of Max Fee" represents performance that has factored in an assumed fee of 1.50%(zero Model Fee plus 1.50% Advisor Fee). There is no guarantee that any investment will achieve its objectives. Data quoted is past performance and current performance may be lower or higher. Past performance is no guarantee of future results. See "Disclosures" for important information regarding portfolios and benchmarks.

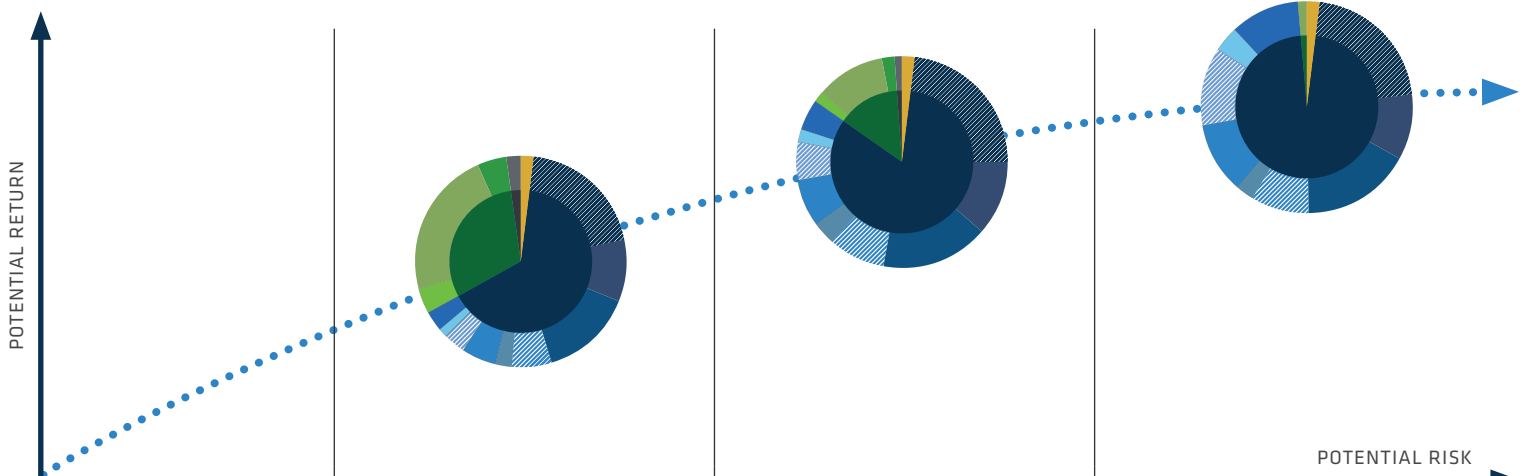
GUIDELINES

As of: 12/31/2024

	BALANCED	MODERATE AGGRESSIVE	AGGRESSIVE
CASH	2.00%	2.00%	2.00%
LARGE CAP CORE	19.87%	23.13%	21.21%
LARGE CAP GROWTH	9.35%	11.42%	9.87%
LARGE CAP VALUE	14.27%	16.40%	16.79%
MID CAP CORE	6.07%	8.68%	8.86%
MID CAP GROWTH	2.39%	3.39%	2.86%
MID CAP VALUE	5.28%	7.41%	10.71%
SMALL CAP CORE	3.55%	5.63%	12.10%
SMALL CAP GROWTH	1.28%	2.17%	3.82%
SMALL CAP VALUE	2.93%	4.54%	10.44%
SHORT TERM BOND	3.96%	1.70%	—
INTERMEDIATE BOND	22.46%	10.70%	1.33%
LONG TERM BOND	4.40%	1.88%	—
COMMODITY	2.20%	0.94%	—

Allocations are subject to change without notice. Allocations may not total 100% due to rounding.

EFFICIENT FRONTIER OF MULTI STRATEGY PORTFOLIOS



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DISCLOSURES

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Kingsview Investment Management ("KIM") is the internal portfolio management group of KWM. KIM asset management services are offered to KWM clients through KWM IARs. KIM asset management services are also offered to non KWM clients and unaffiliated advisors through model leases, solicitor agreements and model trading agreements. KWM clients utilizing asset management services provided by KIM will incur charges in addition to the KWM advisory fee.

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Any performance shown since inception is based upon composite results of the stated portfolio. Portfolio performance is the result of the application of the KIM TAM investment process. It does not reflect any investor's actual experience with owning, trading or managing an actual investment account. "Net of Model Fee" portfolio performance is shown net of zero KIM model fee and the trading costs of the firm's Custodians. "Net Model Fee" portfolio performance DOES NOT include the advisory fee charged by a KWM investment advisor representative. "Net of Max Fees" portfolio performance is shown net of the advisory fees of 1.50%, the highest fee charged by KWM, which is inclusive of zero KIM model fee and the trading costs of the firm's Custodians. Performance does not reflect the deduction of other fees or expenses, including but not limited to custodial fees and fees and expenses charged by mutual funds and other investment companies. Performance results shown include the reinvestment of dividends and interest on cash balances where applicable. The data used to calculate the portfolio performance was obtained from sources deemed reliable and then organized and presented by KWM.

Actual performance of client portfolios may differ materially due to the timing related to additional client deposits or withdrawals and the actual deployment and investment of a client portfolio, the reinvestment of dividends, the length of time various positions are held, the client's objectives and restrictions, and fees and expenses incurred by any specific individual portfolio.

Performance results are presented in US dollars. Past performance is no guarantee of future results. There are risks associated with any investment strategy, including the possible loss of principal. There is no guarantee that any investment will achieve its objectives. Diversification does not guarantee a profit or eliminate the risk of loss.

Benchmark: The KIM TAM Balanced model performance is compared to a blended index comprised of an 50% weighting in the Bloomberg Total Bond index (AGG), and a 50% weighting in the S&P 1500 Composite Total Return Index. The KIM TAM Moderate Aggressive model performance is compared to a blended index comprised of an 30% weighting in the Bloomberg Total Bond index (AGG), and a 70% weighting in the S&P 1500 Composite Total Return Index. The KIM TAM Aggressive model performance is compared to a blended index comprised of an 10% weighting in the Bloomberg Total Bond Index (AGG), and an 90% weighting in the S&P 1500 Composite Total Return Index.

The S&P 1500 Composite Index combines three leading indices, the S&P 500, the S&P MidCap 400, and the S&P SmallCap 600, to cover approximately 90% of U.S. market capitalization. It is designed for investors seeking to replicate the performance of the U.S. equity market or benchmark against a representative universe of tradable stocks.

The Bloomberg US Aggregate Bond Total Return Index is an index designed to provide a measure of the performance of the U.S. investment grade bonds market, which includes investment grade U.S. Government bonds, investment grade corporate bonds, mortgage pass through-securities and asset-backed securities that are publicly offered for sale in the United States. The securities in the index must have at least 1 year remaining to maturity. In addition, the securities must be denominated in US dollars and must be fixed rate, nonconvertible, and taxable.

The index results do not reflect fees and expenses and you typically cannot invest in an index. The index / indices used by KWM have not been selected to represent an appropriate benchmark to compare an investor's performance, but rather are disclosed to allow for comparison of the investor's performance to that of certain well-known and widely recognized indices. Indices are typically not available for direct investment, are unmanaged and do not incur fees or expenses.

Glossary of Terms: **Standard Deviation** measures the dispersion of returns; a large dispersion shows higher volatility. **Alpha** is a measure of actual returns and expected performance, given its level of risk (as measured by beta). **Beta** is a measure of the volatility, or systematic risk, of the composite portfolio in comparison to the market as a whole. **R-squared** indicates how much of the composite portfolio's fluctuations are attributable to movements of its benchmark. **Sharpe Ratio** is a measure of risk-adjusted performance. **Indicated Yield (Gross)** estimates an annualized forward-looking yield by taking the most recently announced dividend for each underlying holding as of the date listed, annualizing it based on dividend frequency and dividing by the end of quarter market price. Advisory and KIM model fees are not deducted from this estimate. Actual yields will differ based on any allocation changes and dividend changes by the underlying holdings. **Trailing 12 Month Yield (Net of Max)** estimates the portfolio's average yield over the prior 12 months by taking all announced dividends for each underlying holding as of the date listed and dividing by the end of quarter market price. Advisory and KIM model fees of 1.75% are then deducted from this estimate. Actual trailing yields will differ based on allocation changes made throughout the prior 12 months. **Expense Ratio** is the weighted average of the expense ratios of the underlying holdings as of the end of the quarter. These expenses are deducted from the returns of the underlying holdings and are not an additional fee to the client.

The firm claims compliance with GIPS®. For a complete list and description of the firm's composites and / or a presentation that adheres to the GIPS standards, contact gips@kingsview.com. For purposes of compliance with the Global Investment Performance Standards (GIPS®), the "firm" refers to only Kingsview Investment Management.

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