

DIVIDEND PLUS

FACT SHEET

STRATEGY OBJECTIVE

To build a portfolio of high-quality dividend paying value stocks, while minimizing overall large cap volatility and delivering constant dividend cashflows.

PHILOSOPHY

We believe a fundamental perspective paired with quantitative execution will result in long-term outperformance based on overall risk to reward compared to the benchmark.

- **Active Stock Selection** – Invest only in companies who continue to grow free cash flow and dividends over time, and that also exhibit favorable overall attributes such as low Price to Book, Price to Earnings and Price to Free Cash Flow relative to peers.
- **Risk Management** – Provide investors constant domestic equity exposure and a current income yield, while adhering to strict portfolio mandates regarding valuation.
- **Consistency** – Aim to provide investors long term growth with the knowledge that their portfolio attempts to invest exclusively in high quality companies that have demonstrated a consistent history with raising dividends and growing free cash while focusing on the future.

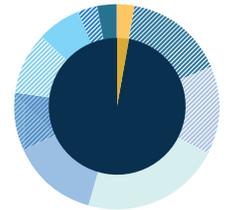
Program Details

INCEPTION DATE	DECEMBER 31, 2018
MINIMUM INVESTMENT	\$150,000.00
BENCHMARK	RUSSELL 1000 VALUE
STYLE	LARGE CAP VALUE
CURRENT YIELD	2.42%
NUMBER OF HOLDINGS	30
MANAGED BY	MITCH EHMKA, CIPM®, DIRECTOR OF TRADING & PAUL NOLTE, CFA, SVP, PORTFOLIO MANAGER

Allocations

As of: 12/31/2020

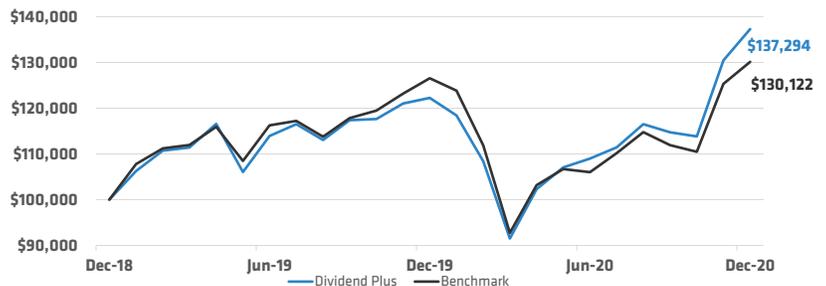
CASH		3%
DOMESTIC EQUITY	TECHNOLOGY	16%
	HEALTHCARE	14%
	FINANCIALS	22%
	INDUSTRIALS	14%
	CONSUMER STAPLES	9%
	CONSUMER DISCRETIONARY	10%
	COMMUNICATIONS	7%
	REAL ESTATE	3%
	MATERIALS	3%



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

Growth of A Hypothetical \$100,000 Investment (Since Inception, Net of Model¹)

As of: 12/31/2020



PERFORMANCE

As of: 12/31/2020

	Net of Model Fees ¹	Net of Max Fees ²	Benchmark
YTD	12.30%	10.64%	2.82%
3 MONTHS	19.67%	19.25%	16.25%
1 YEAR	12.30%	10.64%	2.82%
SINCE INCEPTION	17.17%	15.45%	14.06%
CUMULATIVE RETURN	37.29%	33.29%	30.09%

CALENDAR YEAR PERFORMANCE (SINCE INCEPTION)

Year	Net of Model Fees ¹	Net of Max Fees ²	Benchmark
2020	12.30%	10.64%	2.82%
2019	22.26%	20.47%	26.53%

RISK MEASURES (SINCE INCEPTION)

Metric	Net of Model Fees ¹	Net of Max Fees ²	Benchmark
STANDARD DEVIATION	21.83%	21.83%	21.70%
BETA	0.96	0.96	1.00
ALPHA	3.56%	1.84%	–
SHARPE RATIO	0.66	0.58	0.52
R-SQUARED	96.17	96.17	100.00

¹"Net of Model Fee" represents performance that has factored in an assumed fee of .60%. ²"Net of Max Fee" represents performance that has factored in an assumed fee of 2.10% (.60% 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.

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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 Dividend Plus 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 the 0.60% KIM model fee and the trading costs of the firm's Custodians (Raymond James, Charles Schwab, TD Ameritrade and Interactive Brokers). "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 2.10%, the highest fee charged by KWM, which is inclusive of the 0.60% KIM model fee and the trading costs of the firm's Custodians (Raymond James, Charles Schwab, TD Ameritrade and Interactive Brokers). 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.

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.

Benchmarks: The Russell 1000 Value Index measures the performance of the large-cap value segment of the U.S. equity universe. It includes those Russell 1000 Index companies with lower price-to-book ratios and lower expected growth values.

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.

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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