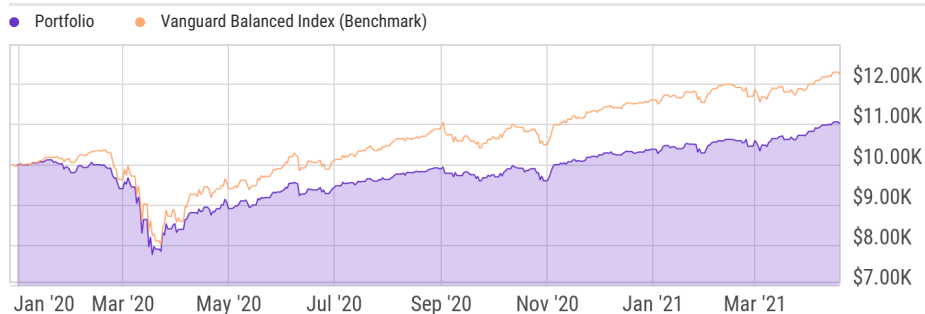


SFM Buffered-ETF Rotation Strategy



Cumulative Return

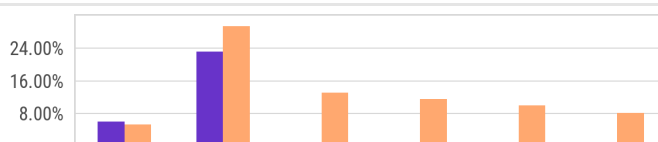
December 31, 2019 through April 20, 2021



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 quoted performance data and can be accessed at https://go.ycharts.com/fund_contact_info

Periodic Return

Data as of April 19, 2021

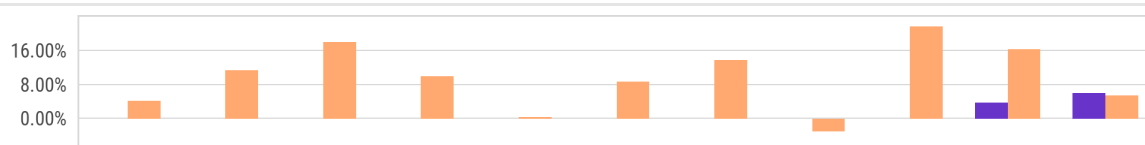


	YTD	1Y	3Y	5Y	10Y	15Y
● Portfolio	6.15%	23.20%	--	--	--	--
● Benchmark	5.48%	29.51%	13.20%	11.71%	10.18%	8.28%

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Annual Return

Data as of April 19, 2021 †Partial year data not shown



	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
● Portfolio	--	--	--	--	--	--	--	--	†	3.90%	6.15%
● Benchmark	4.29%	11.49%	18.10%	9.99%	0.51%	8.77%	13.89%	-2.86%	21.79%	16.40%	5.48%

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Basic Info

60% stock-like Buffered-ETFs, 40% bond-like Buffered ETFs, rebalanced quarterly

Benchmark
Vanguard Balanced Index*

Advisory Fee
--

*Benchmark information defined in disclosure section.

Key Stats

Expense Ratio
0.80%

Distribution Yield
0.00%

Cash Net Allocation
-27.02%

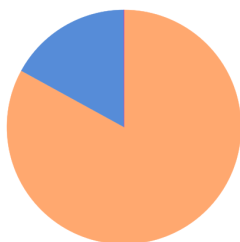
Beta vs Cat 5Y
--

Alpha vs Cat 5Y
--

YTD Total Returns
6.15%

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Asset Allocation



	Portfolio	Bmark		Portfolio	Bmark
● Cash	-27.02%	-0.01%	● Convertible	0.00%	0.34%
● Stock	105.4%	62.54%	● Preferred	0.00%	0.00%
● Bond	21.61%	37.12%	● Other	0.00%	0.00%

Geographic Exposure



Market Classification	Portfolio	Bmark
● % Developed Markets	99.80%	98.82%
● % Emerging Markets	0.20%	1.18%



Region	Portfolio	Bmark
● Americas	99.27%	97.63%
● Greater Europe	0.52%	1.77%
● Greater Asia	0.21%	0.61%

Top 10 Holdings

Data as of April 20, 2021



Symbol	Name	% Weight	Price	1Y Rtn
● FMAR	FT Cboe Vest US Equity Buffer ETF Mar	18.00%	30.90	--
● KAPR	Innovator Russell 2000 Pwr Bfrr ETF Apr	16.96%	27.05	14.02%
● MARZ	TrueShares Structured Outcome March ETF	12.99%	26.38	--
● DSOC	Innovator Double Stacker ETF October	12.00%	29.94	--
● AUGZ	TrueShares Structured Outcome August ETF	11.98%	30.22	--
● TSOC	Innovator Triple Stacker ETF October	11.02%	29.71	--
● BNOV	Innovator S&P 500 Buffer ETF Nov	9.03%	31.26	26.57%
● AZAO	AllianzIM US Large Cap Buffer10 Oct ETF	8.02%	28.06	--

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