

NO. OF FUNDS

5

STRATEGY

33/67

NET EXPENSE RATIO*

1.10%

HOLDINGS & ASSET ALLOCATION

INVESTMENT	WEIGHT	ALLOCATION
Leveraged Equity ETFs	33%	
Liquid Alternatives ETFs	67%	
Total	100%	

MODEL OVERVIEW

By using a leveraged ETF to gain equity market exposure, this model requires less capital to achieve its target equity participation. That freed-up capital is then put to work in liquid alternative strategies designed to hedge against market stress and reduce overall portfolio volatility. The result is a portfolio that pursues equity-like growth potential while carrying a meaningful cushion of diversifying, non-correlated positions. The model is rebalanced monthly to maintain target allocations and manage the drift that can occur with leveraged instruments over time.

STOCK STYLE

	VALUE	BLEND	GROWTH
LARGE	18	37	30
MID	3	5	4
SMALL	1	1	0

THE ADVANTAGE: ALTERNATIVES SLEEVE

Unlike a traditional equity portfolio, approximately two-thirds of this model is allocated to liquid alternative strategies — providing diversification that moves independently of pure equity exposure.

33%

Adaptive Risk Parity

Multi-asset, risk-parity strategy designed to balance portfolio risk across market environments.

17%

Market Neutral Anti-Beta

Long low-beta / short high-beta strategy providing a hedge during equity market drawdowns.

17%

Managed Futures

Trend-following strategy designed to perform across market environments, including downturns.

STOCK SECTORS (% OF EQUITIES)

Technology	39.6%
Communication Svcs.	11.7%
Consumer Cyclical	10.9%
Financial Services	8.4%
Consumer Defensive	6.9%
Healthcare	5.6%
Basic Materials	3.6%
Energy	2.4%
Industrials	7.9%
Utilities	2.1%
Real Estate	1.0%

FUND EXPENSES

FUND	WEIGHT	EXP. RATIO
Leveraged Equity ETFs	33%	0.82%
Liquid Alternatives ETFs	67%	1.24%
Portfolio Weighted Average*	100%	1.10%

IMPORTANT DISCLOSURES

Advisory services offered through Kisher Capital, LLC, an investment adviser registered with the state of Illinois. Advisory services are only offered to clients or prospective clients where Kisher Capital, LLC and its representatives are properly registered or exempt from registration. The information in this document is not intended as tax, accounting or legal advice, nor is it an offer or solicitation to buy or sell, or as an endorsement of any company, security, fund, or other offering. Information provided should not be solely relied upon for decision making. Please consult your legal, tax, or accounting professional regarding your specific situation. Investments involve risk and have the potential for complete loss. It should not be assumed that any recommendations made will necessarily be profitable. Leveraged ETFs utilize derivatives which contribute additional risk and the ability for the fund's value to be negative. For any holding period other than a day, your return may be higher or lower than the daily return target. These differences may be significant. The information in this document is provided "AS IS" and without warranties either express or implied and the information may not be free from error. Your use of the information provided is at your sole risk. This factsheet is prepared by Kisher Capital for informational purposes only and does not constitute investment advice or an account statement. Portfolio characteristics are subject to change at any time. Past performance is not indicative of future results. Investment involves risk, including possible loss of principal.

*Expense ratios sourced from fund prospectuses as of the dates noted. Does not include commissions, custodial charges, sales loads, or advisory fees. Asset allocation and sector data ©2026 Morningstar. All rights reserved.