

NO. OF FUNDS

5

STRATEGY

50/50

NET EXPENSE RATIO*

1.03%

HOLDINGS & ASSET ALLOCATION

INVESTMENT	WEIGHT	ALLOCATION
Leveraged Equity ETFs	50%	
Liquid Alternatives ETFs	50%	
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	17	38	32
MID	3	5	4
SMALL	0	0	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.

- 25%** **Adaptive Risk Parity**
Multi-asset, risk-parity strategy designed to balance portfolio risk across market environments.
- 12.5%** **Market Neutral Anti-Beta**
Long low-beta / short high-beta strategy providing a hedge during equity market drawdowns.
- 12.5%** **Managed Futures**
Trend-following strategy designed to perform across market environments, including downturns.

STOCK SECTORS (% OF EQUITIES)

Technology	45.0%
Communication Svcs.	13.2%
Consumer Cyclical	11.4%
Consumer Defensive	7.2%
Industrials	6.0%
Financial Services	5.3%
Healthcare	5.1%
Basic Materials	2.6%
Utilities	1.8%
Energy	1.7%
Real Estate	0.7%

FUND EXPENSES

FUND	WEIGHT	EXP. RATIO
Leveraged Equity ETFs	50%	0.82%
Liquid Alternatives ETFs	50%	1.25%
Portfolio Weighted Average*	100%	1.03%

IMPORTANT DISCLOSURES

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*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.