



Strategy highlights

The GGFS Tactical ETF Strategy seeks to achieve long-term capital appreciation by investing primarily in a diversified high conviction portfolio of equity ETFs. The strategy invests 35% of assets in a core portfolio that provides market exposure throughout a market cycle. 65% of the portfolio is invested tactically - dynamically allocating to sectors and countries exhibiting high price momentum. The portfolio may hold up to 65% in cash as a defensive position until price trends recover. The objective of the tactical allocation is to participate in upward trending markets while potentially limiting declines in downward trending markets. The portfolio typically holds up to 13 positions and is updated monthly.

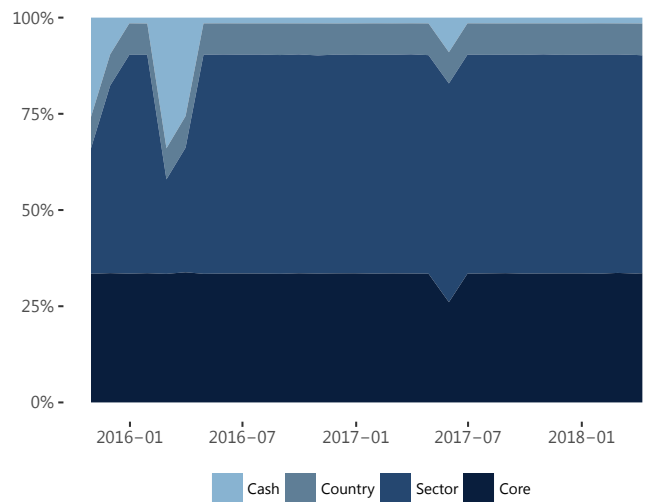
Performance summary

| Symbol | MTD | YTD | 1yr | 3yr | 5yr | Inception |
|-----------------------|-------|-------|-------|-----|-----|-----------|
| Tactical ETF Strategy | -1.6% | -0.4% | 12.7% | --- | --- | 10.5% |
| MSCI World | -1.5% | -0.5% | 15.7% | --- | --- | 14.6% |

Representative holdings

| Name | Weight |
|-------------------------------------|--------------|
| SPDR S&P 500 ETF | 12.4% |
| iShares Dow Jones U.S. Medical Devi | 8.3% |
| SPDR Gold Shares ETF | 8.3% |
| iShares Russell 2000 ETF | 8.2% |
| SPDR Consumer Staples Select Sector | 8.2% |
| iShares MSCI EAFE Index Fund ETF | 8.1% |
| SPDR Consumer Discretionary Select | 8.1% |
| SPDR Industrial Select Sector Fund | 8.0% |
| SPDR S&P Biotech ETF | 8.0% |
| SPDR Technology Select Sector Fund | 8.0% |
| Total | 85.6% |

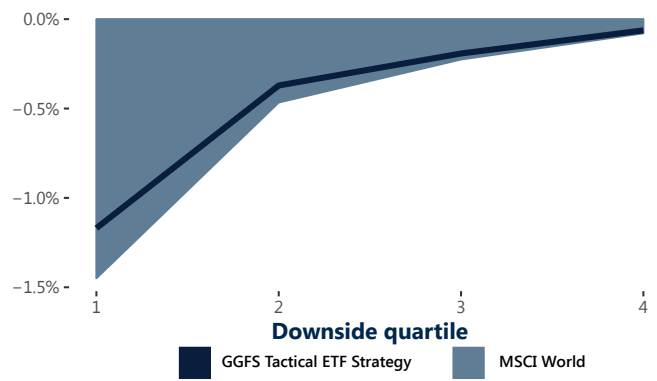
Sector allocation



Performance statistics

| Metric | Tactical ETF | MSCI World |
|-------------------------------|--------------|------------|
| Average annualized return | 10.5% | 14.6% |
| Annualized standard deviation | 8.2% | 9.8% |
| Beta | 0.74 | 1.00 |
| Annualized alpha | -0.3% | 0.0% |
| Correlation | 88.7% | 100.0% |
| Sharpe ratio (0% rf) | 1.28 | 1.48 |
| Sortino ratio (0% rf) | 1.71 | 2.16 |
| Maximum drawdown | -8.0% | -8.9% |

Downside capture



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Gary Goldberg Financial Services
Attn: Client Services Department
75 Montebello Road
Suffern, NY 10901

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