

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.

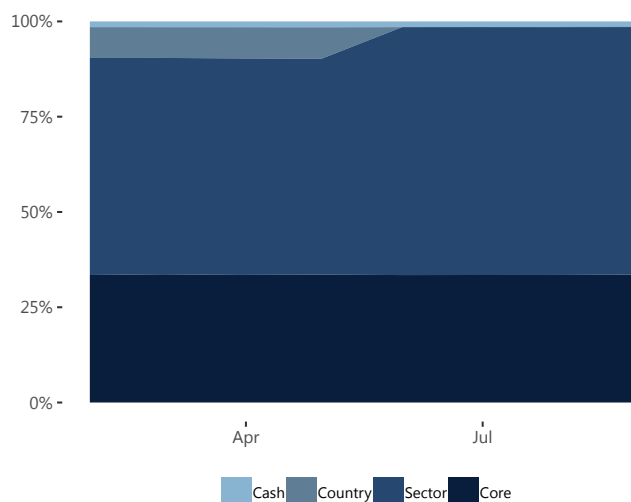
Performance summary

Symbol	MTD	YTD	1yr	3yr	5yr	Inception
Tactical ETF Strategy	3.1%	9.4%	16.2%	---	---	12.5%
MSCI World	0.7%	3.5%	11.5%	---	---	13.9%

Representative holdings

Name	Weight
SPDR S&P 500 ETF	12.7%
iShares Dow Jones U.S. Medical Devi	8.4%
SPDR Technology Select Sector Fund	8.4%
SPDR Industrial Select Sector Fund	8.3%
SPDR S&P Retail ETF	8.3%
SPDR Consumer Discretionary Select	8.3%
SPDR S&P Biotech ETF	8.1%
iShares Russell 2000 ETF	8.1%
SPDR S&P Regional Banking ETF	8.0%
iShares MSCI EAFE Index Fund ETF	7.6%
Total	86.1%

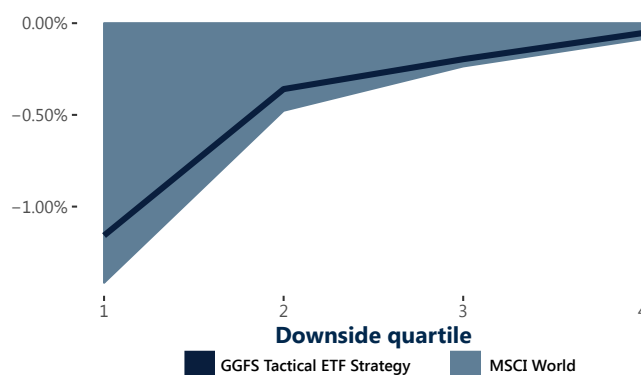
Sector allocation



Performance statistics

Metric	Tactical ETF	MSCI World
Average annualized return	12.5%	13.9%
Annualized standard deviation	7.9%	9.2%
Beta	0.72	1.00
Annualized alpha	2.4%	0.0%
Correlation	84.6%	100.0%
Sharpe ratio (0% rf)	1.58	1.51
Sortino ratio (0% rf)	2.09	2.22
Maximum drawdown	-8.0%	-9.0%

Downside capture



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