

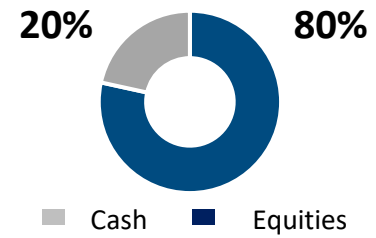
Strategy Overview

As of 3/31/24

Tactical equity strategy focused on capital appreciation. Invests in leading ETFs in favorable market environments. Aggressively scales to cash to preserve gains when unfavorable market risk moves higher. Positions are managed through a proprietary scoring system designed to build a comprehensive portfolio.

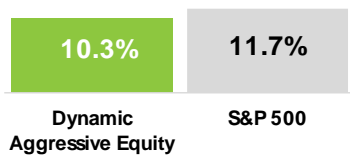
Primary Objective
Capital Appreciation

Secondary Objective
Downside Risk Protection

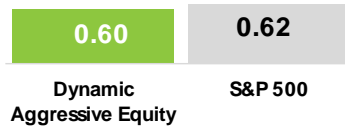


Maximize Upside Participation

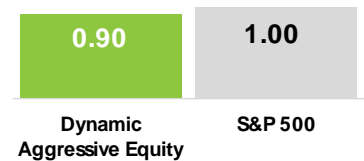
Average Annualized Return



Sharpe Ratio



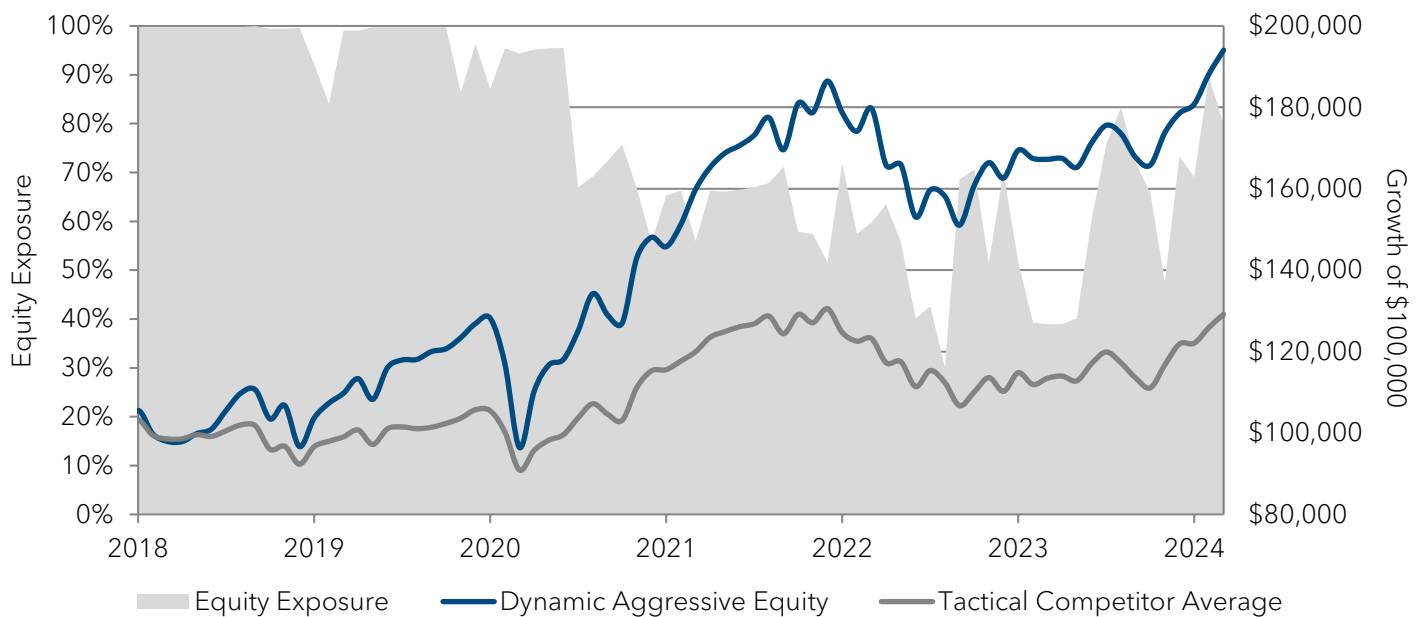
Beta vs. S&P 500



S&P 500 Returns with Tactical Dynamics

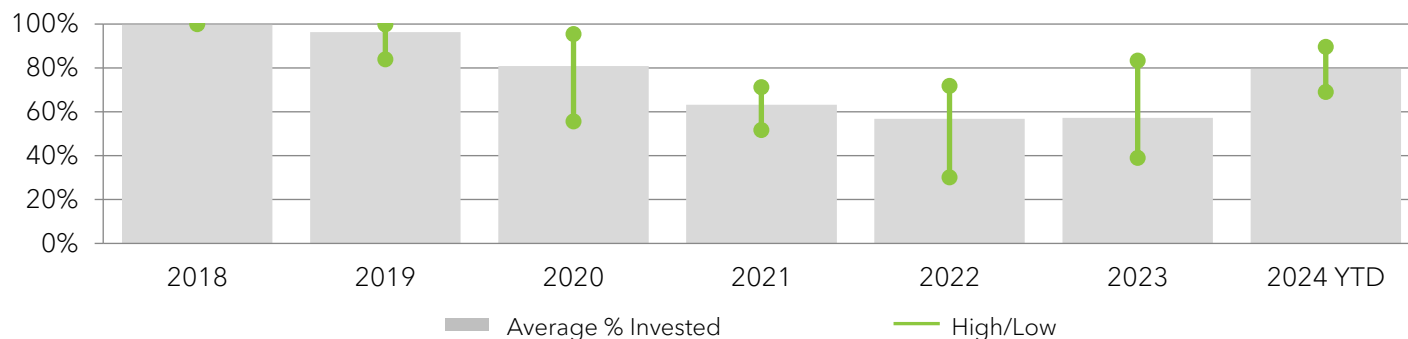
Dynamic Aggressive Equity vs. Tactical Competitor Average

Hypothetical Growth of \$100,000: 1/1/2018-3/31/2024



Performance returns from 1/1/2018 – 3/31/2024. Past Performance is not indicative of future results. All investments involve risk, including loss of principal. NorthCoast Asset Management (NCAM) claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein. Returns are presented net-of-fees. Net-of-fee returns are reduced by trading costs and the portfolio’s actual management fee. Valuations are computed and performance is reported in U.S. dollars. A complete list of composite descriptions is available upon request. Policies for valuing portfolios, calculating performance, and preparing compliant presentations are available upon request. To obtain a compliant presentation for the associated strategy, please contact one of our advisors at 800.274.5448.

Historical Equity Exposure (Avg 76%)



Year-Over-Year Return (Net %)

	2018	2019	2020	2021	2022	2023	2024 YTD	Total Return	Growth of \$100,000
Dynamic Aggressive Equity	-3.3	31.3	16.7	25.9	-12.8	9.8	8.7	94.1	\$194,073
Tactical Competitor Average	-7.7	14.5	9.0	13.2	-15.6	10.6	6.0	29.0	\$129,047
Aggressive Competitor Average	-7.8	21.1	11.0	16.3	-15.2	15.1	6.8	50.2	\$150,208

Annualized Return (Net %)

	1-Yr	3-Yr	5-Yr	Since Inception 1/1/2018
Dynamic Aggressive Equity	16.0	6.7	12.1	11.4
Tactical Competitor Avg	13.8	2.5	5.4	4.2
Aggressive Competitor Avg	17.8	4.9	8.1	6.8

Risk Metrics (Since 1/1/2018 vs. S&P 500)

Beta	R ²	Standard Deviation	Correlation	Maximum Drawdown
0.90	89.0%	17.0%	0.95	-24.8%
0.58	90.0%	9.6%	0.95	-34.1%
0.82	95.0%	13.4%	0.98	-45.2%

Important Disclosure Information

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Benchmarks - Aggressive Competitor Avg = Morningstar Aggressive Allocation Category Average. Aggressive allocation portfolios seek to provide both capital appreciation and income by investing in three major areas: stocks, bonds, and cash. These portfolios tend to hold larger positions in stocks than moderate-allocation portfolios. These portfolios typically have 70% to 90% of assets in equities and the remainder in fixed income and cash. **Tactical Competitor Avg = Morningstar Tactical Allocation Category Average.** Tactical Allocation portfolios seek to provide capital appreciation and income by actively shifting allocations between asset classes. These portfolios have material shifts across equity regions and bond sectors on a frequent basis. To qualify for the Tactical Allocation category, the fund must first meet the requirements to be considered in an allocation category. Next, the fund must historically demonstrate material shifts within the primary asset classes either through a gradual shift over three years or through a series of material shifts on a quarterly basis. The cumulative asset class exposure changes must exceed 10% over the measurement period. The S&P 500 Index is used for comparison purposes as it represents a sample of the 500 leading companies in leading industries of the U.S. economy. It is generally considered a proxy for the total market.