

Optivise/PanthRex Asset Management Quick Reference Guide

CONSERVATIVE							
MANAGER	PORTFOLIO	ACCT MIN.	Fee	MGMT/INVESTMENT STYLE			
				Tactical Active	Tactical Passive	Strategic Active	Strategic Passive
Foresight	Companion Ultra Conservative	\$1,000	1.60%		X		
Foresight	Companion Conservative	\$1,000	1.60%		X		
Newfound	Multi Asset Income	\$15,000	1.80%	X			
PanthRex	Sphere Conservative	\$1,000	1.60%			X	
PanthRex	Sceptre Conservative	\$1,000	1.60%			X	
HCM	Horizon Income	\$15,000	1.80%	X			
TKA	WW Fixed Income	\$5,000	1.60%			X	
TKA	WW 35-65	\$5,000	1.60%			X	
TKA	Strategic Conservative ETF	\$2,500	1.60%				X
PanthRex	Genesis Conservative UMA	\$7,500	1.80%			X	
OAS	Freedom Conservative	\$10,000	1.80%	X			
MODERATE CONSERVATIVE							
MANAGER	PORTFOLIO	ACCT MIN	Fee	MGMT/INVESTMENT STYLE			
				Active	Passive	Active	Passive
Foresight	Companion Moderate	\$1,000	1.60%		X		
Zega	HiPOS Conservative	\$30,000	1.95%	X			
PanthRex	Israel Fund	\$1,000	1.60%			X	
OAS	Freedom Moderate Conservative	\$10,000	1.80%	X			
MODERATE							
MANAGER	PORTFOLIO	ACCT MIN	Fee	MGMT/INVESTMENT STYLE			
				Tactical Active	Tactical Passive	Strategic Active	Strategic Passive
Zack's	Dividend Equity	\$50,000	1.80%	X			
PanthRex	Sphere Moderate	\$1,000	1.60%			X	
PanthRex	Sceptre Moderate	\$1,000	1.60%			X	
PanthRex	Genesis One	\$35,000	1.60%			X	
PanthRex	Genesis One Focus	\$45,000	1.80%			X	
PanthRex	Genesis Moderate UMA	\$7,500	1.60%			X	
Zega	HiPOS Income	\$50,000	1.95%	X			
Zega	Buy and Hedge Retirement ETF	\$2,000	1.95%				X
OAS	Elite Equity	\$30,000	1.80%			X	
OAS	OAS Freedom Moderate	\$10,000	1.80%	X			
TKA	WW Moderate 65-35	\$5,000	1.60%			X	
TKA	Strategic Moderate ETF	\$2,500	1.60%				X
Optimus	Tactical Bond	\$10,000	1.80%	X			

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MODERATE AGGRESSIVE

MANAGER	PORTFOLIO	ACCT MIN	Fee	MGMT/INVESTMENT STYLE			
				Tactical Active	Tactical Passive	Strategic Active	Strategic Passive
Optimus	Dynamic Equity	\$10,000	1.80%	X			
Optimus	Tactical Equity	\$5,000	1.80%	X			
Optimus	Tactical Innovation	\$5,000	1.80%	X			
OAS	Freedom Moderate Aggressive	\$10,000	1.80%	X			
TKA	WW Moderate Agg. 80-20	\$5,000	1.60%			X	
Zack's	Focused Growth	\$30,000	1.80%				X

AGGRESSIVE

MANAGER	PORTFOLIO	ACCT MIN	Fee	MGMT/INVESTMENT STYLE			
				Tactical Active	Tactical Passive	Strategic Active	Strategic Passive
Optimus	Hedged Equity	\$10,000	1.80%	X			
Optimus	World Dynamic Equity	\$10,000	1.80%	X			
PanthRex	Sphere Aggressive	\$1,000	1.60%			X	
PanthRex	Sceptre Aggressive	\$1,000	1.60%			X	
PanthRex	Genesis Aggressive UMA	\$7,500	1.80%			X	
OAS	Elite Equity Focus	\$30,000	1.80%			X	
OAS	Elite Equity High Beta	\$40,000	1.80%	X			
OAS	Elite Dividend Yield	\$20,000	1.80%	X			
OAS	Freedom Aggressive	\$10,000	1.80%	X			
Zega	HiPOS Aggressive (PAIRS)	\$50,000	1.95%	X			
HCM	ALP Conservative	\$10,000	1.80%	X			
HCM	Dividend Conservative	\$15,000	1.80%	X			
HCM	ILP ETF Conservative	\$2,500	1.80%	X			
HCM	ALP Balanced	\$10,000	1.80%	X			
HCM	Dividend Balanced	\$15,000	1.80%	X			
HCM	ILP ETF Moderate	\$2,500	1.80%	X			
HCM	ALP Growth	\$10,000	1.80%	X			
HCM	Dividend Growth	\$15,000	1.80%	X			
HCM	ILP ETF Growth	\$2,500	1.80%	X			
HCM	Ultra Aggressive	\$5,000	1.80%	X			
Newfound	Risk Managed Global Sectors	\$15,000	1.80%	X			
TKA	Strategic Aggressive ETF	\$2,500	1.60%				X
Zack's	Mid Cap Core	\$30,000	1.80%				X
Zack's	Small Cap Equity	\$50,000	1.80%				X
TKA	WW Equity	\$5,000	1.60%			X	