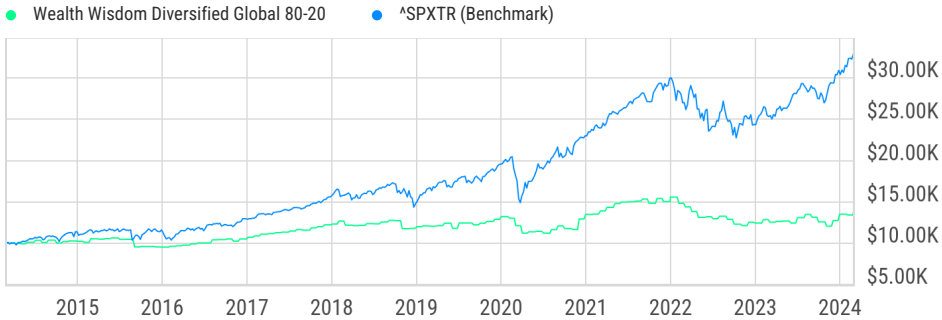


Wealth Wisdom Diversified Global 80-20 OAS Overview Report



Cumulative Return

February 28, 2014 through February 29, 2024



Basic Info

Wealth Wisdom Diversified Global 80-20

Benchmark

S&P 500 Total Return*

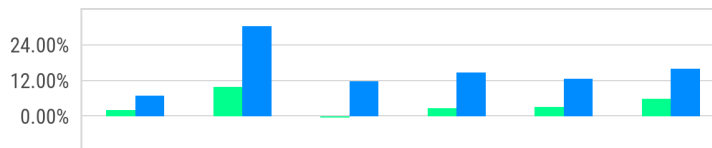
Advisory Fee

1.80%

*Benchmark information defined in disclosure section.

Periodic Return

Data as of Feb. 29, 2024



	YTD	1Y	3Y	5Y	10Y	15Y
● Wealth Wisdom Divers..	2.07%	9.99%	-0.27%	2.70%	3.26%	5.96%
● Benchmark	7.11%	30.45%	11.91%	14.76%	12.70%	16.03%

Key Stats

Net Expense Ratio

0.00%

Beta (3Y)

0.5064

Distribution Yield

--

Max Drawdown (Since Inception)

22.57%

Alpha (3Y)

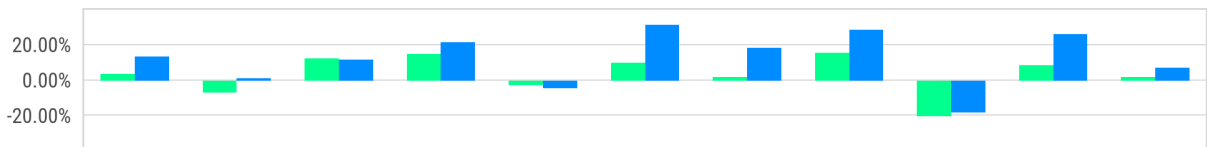
-7.615

Standard Deviation (Since Inception)

9.78%

Annual Return

Data as of Feb. 29, 2024



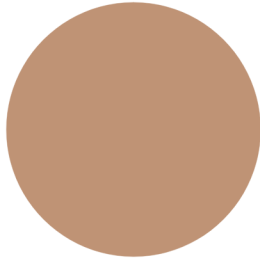
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
● Wealth Wisdom Dive...	3.87%	-6.93%	12.51%	14.97%	-2.48%	10.20%	1.93%	15.53%	-20.19%	8.62%	2.07%
● Benchmark	13.69%	1.38%	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	7.11%

The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than the performance data quoted. The most recent month end performance data can be accessed at https://go.ycharts.com/fund_contact_info. (See the Standardized Returns section of this report for standardized returns information).

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Asset Allocation

Data as of: March 25, 2024



	Wealth Wisdom Diversified Global 80-20	Bmark
● Cash	0.00%	--
● Stock	0.00%	--
● Bond	0.00%	--

	Wealth Wisdom Diversified Global 80-20	Bmark
● Convertible	0.00%	--
● Preferred	0.00%	--
● Other	100.0%	--

Region Exposure

No data available

No data available

Market Classification	Wealth Wisdom Diversified.	Bmark
● % Developed Markets	--	--
● % Emerging Markets	--	--

Region	Wealth Wisdom Diversified.	Bmark
● Americas	0.00%	--
● Greater Europe	0.00%	--
● Greater Asia	0.00%	--

Performance Disclosure

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