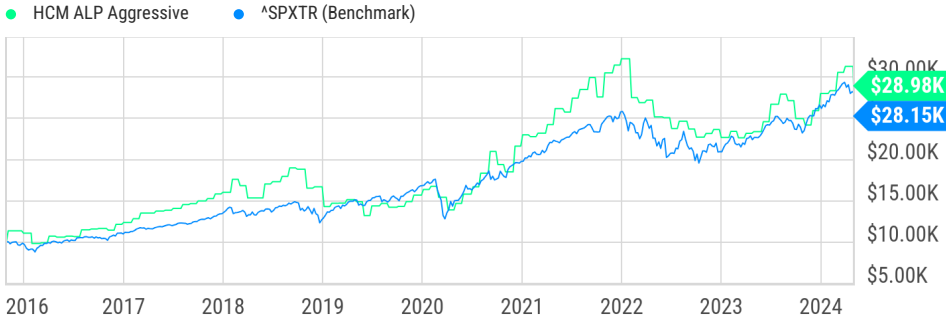


HCM ALP Aggressive OAS Overview Report



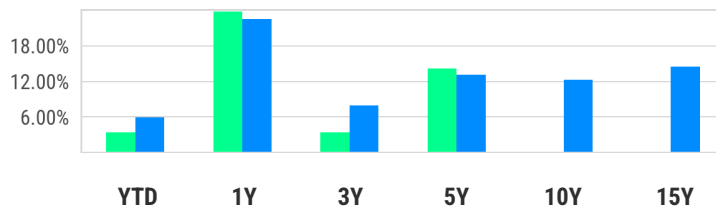
Cumulative Return

October 29, 2015 through April 30, 2024



Periodic Return

Data as of April 30, 2024



| | YTD | 1Y | 3Y | 5Y | 10Y | 15Y |
|---|-------|--------|-------|--------|--------|--------|
| ● HCM ALP Aggressive | 3.49% | 23.92% | 3.45% | 14.23% | -- | -- |
| ● Benchmark | 6.04% | 22.66% | 8.06% | 13.19% | 12.41% | 14.61% |

Basic Info

HCM ALP Aggressive

Benchmark

S&P 500 Total Return*

Advisory Fee

1.80%

*Benchmark information defined in disclosure section.

Key Stats

Net Expense Ratio

0.00%

Beta (3Y)

0.9096

Distribution Yield

--

Max Drawdown (Since Inception)

30.43%

Alpha (3Y)

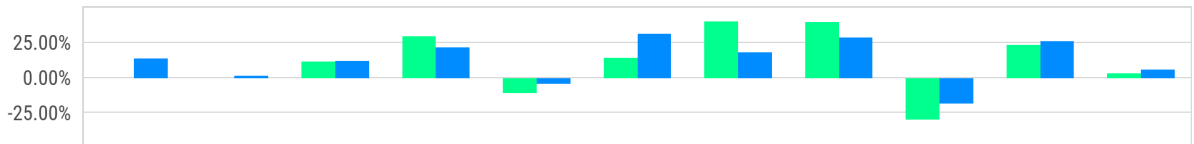
-4.140

Standard Deviation (Since Inception)

20.39%

Annual Return

Data as of April 30, 2024 † Partial year data not shown



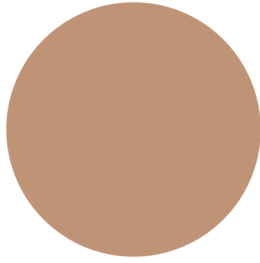
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | YTD |
|---|--------|-------|--------|--------|---------|--------|--------|--------|---------|--------|-------|
| ● HCM ALP Aggressive | -- | -† | 11.73% | 29.54% | -10.84% | 14.47% | 40.43% | 40.03% | -29.59% | 23.49% | 3.49% |
| ● Benchmark | 13.69% | 1.38% | 11.96% | 21.83% | -4.38% | 31.49% | 18.40% | 28.71% | -18.11% | 26.29% | 6.04% |

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: May 13, 2024



| | HCM ALP Aggressive | Bmark | | HCM ALP Aggressive | Bmark |
|---------|--------------------|-------|---------------|--------------------|-------|
| ● Cash | 0.00% | -- | ● Convertible | 0.00% | -- |
| ● Stock | 0.00% | -- | ● Preferred | 0.00% | -- |
| ● Bond | 0.00% | -- | ● Other | 100.0% | -- |

Region Exposure

No data available

No data available

| Market Classification | HCM ALP Aggressive | Bmark | Region | HCM ALP Aggressive | Bmark |
|-----------------------|--------------------|-------|------------------|--------------------|-------|
| ● % Developed Markets | -- | -- | ● Americas | 0.00% | -- |
| ● % Emerging Markets | -- | -- | ● Greater Europe | 0.00% | -- |
| | | | ● Greater Asia | 0.00% | -- |

Performance Disclosure

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