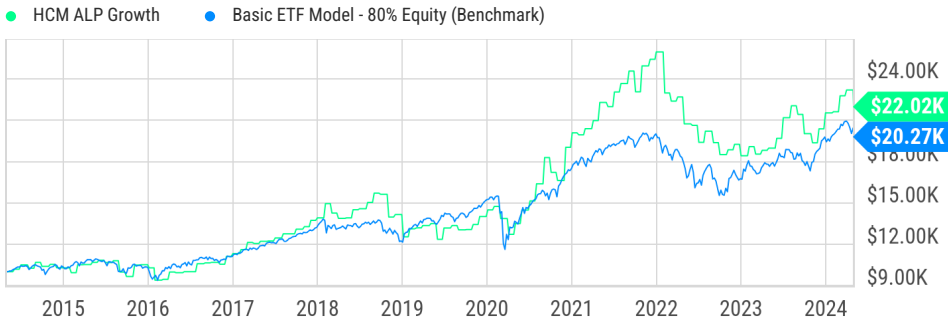


HCM ALP Growth OAS Overview Report



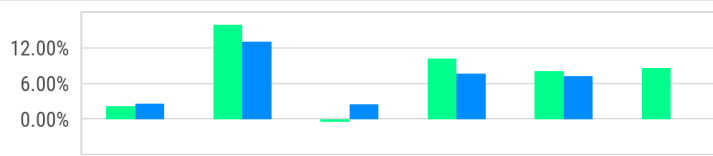
Cumulative Return

April 30, 2014 through April 30, 2024



Periodic Return

Data as of April 30, 2024



	YTD	1Y	3Y	5Y	10Y	15Y
● HCM ALP Growth	2.25%	16.03%	-0.41%	10.28%	8.21%	8.65%
● Benchmark	2.63%	13.10%	2.57%	7.72%	7.32%	--

Basic Info

HCM ALP Growth

Benchmark

Basic ETF Model - 80% Equity*

Advisory Fee

1.80%

*Benchmark information defined in disclosure section.

Key Stats

Net Expense Ratio

0.00%

Beta (3Y)

0.9498

Distribution Yield

--

Max Drawdown (Since Inception)

29.02%

Alpha (3Y)

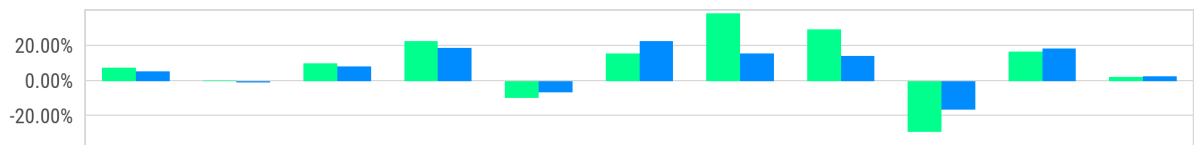
-2.995

Standard Deviation (Since Inception)

15.44%

Annual Return

Data as of April 30, 2024



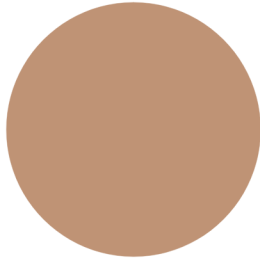
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
● HCM ALP Growth	7.49%	0.07%	10.10%	22.89%	-9.86%	15.58%	38.57%	29.26%	-29.02%	16.87%	2.25%
● Benchmark	5.59%	-0.86%	8.16%	18.99%	-6.67%	22.82%	15.61%	14.15%	-16.56%	18.48%	2.63%

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 Growth	Bmark		HCM ALP Growth	Bmark
● Cash	0.00%	3.02%	● Convertible	0.00%	0.02%
● Stock	0.00%	77.45%	● Preferred	0.00%	0.00%
● Bond	0.00%	19.47%	● Other	100.0%	0.04%

Region Exposure

No data available

No data available

Market Classification	HCM ALP Growth	Bmark
● % Developed Markets	--	92.77%
● % Emerging Markets	--	7.23%

Region	HCM ALP Growth	Bmark
● Americas	0.00%	65.49%
● Greater Europe	0.00%	18.07%
● Greater Asia	0.00%	16.44%

Performance Disclosure

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