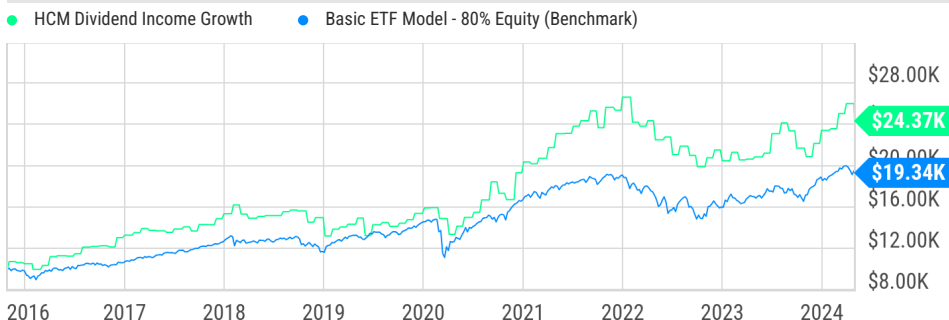


HCM Dividend Income Growth OAS Overview Report



Cumulative Return

October 29, 2015 through April 30, 2024



Basic Info

HCM Dividend Income Growth

Benchmark

Basic ETF Model - 80% Equity*

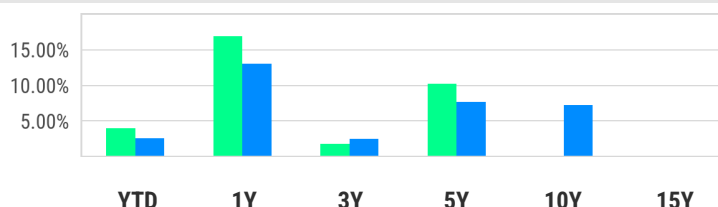
Advisory Fee

1.80%

*Benchmark information defined in disclosure section.

Periodic Return

Data as of April 30, 2024



	YTD	1Y	3Y	5Y	10Y	15Y
● HCM Dividend Income...	4.08%	16.97%	1.83%	10.32%	--	--
● Benchmark	2.63%	13.10%	2.57%	7.72%	7.32%	--

Key Stats

Net Expense Ratio

0.00%

Beta (3Y)

1.068

Distribution Yield

--

Max Drawdown (Since Inception)

25.33%

Alpha (3Y)

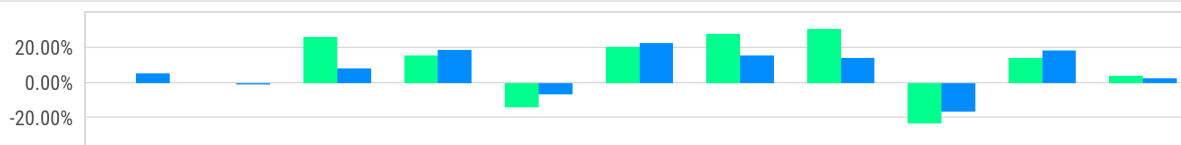
-0.7239

Standard Deviation (Since Inception)

16.89%

Annual Return

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



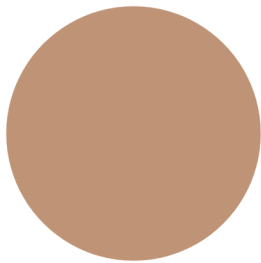
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
● HCM Dividend Incom..	--	-†	26.34%	15.63%	-14.05%	20.59%	28.09%	30.79%	-23.12%	14.41%	4.08%
● Benchmark	5.59%	-0.86%	8.16%	18.99%	-6.67%	22.82%	15.61%	14.15%	-16.56%	18.48%	2.63%

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 Dividend Income Growth	Bmark		HCM Dividend Income 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 Dividend Income Gro..	Bmark
% Developed Markets	--	92.77%
% Emerging Markets	--	7.23%

Region	HCM Dividend Income Gro..	Bmark
Americas	0.00%	65.49%
Greater Europe	0.00%	18.07%
Greater Asia	0.00%	16.44%

Performance Disclosure

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