

A hand in a dark suit sleeve points at a white tablet held by another hand. The tablet displays a financial chart with a blue line graph and a candlestick chart. The background is a blurred image of a person's hand holding a tablet, with various financial data points and charts overlaid. The overall theme is financial analysis and investment performance.

*Investor Success Through
Adviser Excellence*

MONTHLY PERFORMANCE SUMMARY REPORT

March 2024



www.optiviseria.com

Risk Tolerance

3/31/2024

Monthly Model Performance Report

83+	Aggressive	Management Style	Manager Fee	Model Minimum	Last Month	YTD	1 YR (Trailing 12 mos)	3 YR (Trailing 36 mos)	5 YR (Trailing 60 mos)	10 YR (Trailing 120 mos)	Standard Deviation	Beta	Alpha
	OAS Elite Equity Focus	Tactical Active	0.20%	50k	1.61%	8.22%	19.67%	9.89%			13.61%	0.76	0.52
	PanthRex Sceptre 70-30	Strategic Active	0.10%	1k	2.45%	7.02%	13.48%	1.47%	4.17%	3.76%	8.27%	0.73	-2.16
	Panthrex Sphere 70-30	Strategic Active	0.10%	1k	2.45%	5.84%	11.18%	-0.31%	2.88%	2.58%	8.31%	0.71	-3.92
	Panthrex Sphere 100	Strategic Active	0.10%	35k	3.08%	8.83%	16.22%	1.17%	4.74%	3.77%	11.20%	0.65	-4.00
	Panthrex Sceptre 100	Strategic Active	0.10%	1k	3.08%	10.53%	19.63%	3.60%	6.25%	5.28%	11.17%	0.67	-1.64
	Zack's Sm Cap	Strategic Passive	0.30%	50k	2.36%	10.44%	27.23%	5.69%	12.48%	8.74%	19.28%	0.96	6.97
	Zack's Focused Growth	Tactical Passive	0.30%	50k	1.64%	12.16%	39.70%	9.31%	13.74%	12.74%	16.28%	1.07	-2.76
	HCM ALP Aggressive	Tactical Active	0.10%	15k	2.57%	11.72%	35.00%	8.86%	15.59%		20.48%	0.91	-1.81
	HCM ALP Growth	Tactical Active	0.10%	15k	1.99%	7.74%	23.29%	3.40%	11.67%	8.77%	15.47%	0.95	-1.32
	HCM ALP Balanced	Tactical Active	0.10%	15k	2.16%	7.62%	21.71%	2.18%	11.15%	9.02%	13.29%	1.18	0.73
	HCM ALP Conservative	Tactical Active	0.10%	15k	2.20%	7.07%	20.39%	1.99%	10.57%	8.71%	12.74%	1.24	1.78
	HCM ILP ETF Growth	Tactical Active	0.10%	2.5k	2.75%	10.23%	31.23%	6.92%	12.95%		19.17%	0.97	-4.32
	HCM ILP ETF Balanced	Tactical Active	0.10%	2.5k	2.23%	6.77%	24.14%	4.39%	8.99%		13.76%	0.94	-0.73
	HCM ILP ETF Conservative	Tactical Active	0.10%	2.5k	1.92%	4.52%	14.19%	1.17%	5.44%		10.23%	1.29	1.05
	HCM Dividend Growth	Tactical Active	0.10%	15k	3.99%	11.01%	26.04%	6.14%	12.67%		16.94%	1.06	1.18
	HCM Dividend Balanced	Tactical Active	0.10%	15k	3.49%	9.90%	26.61%	4.85%	11.90%		15.50%	1.26	3.49
	HCM Dividend Conservative	Tactical Active	0.10%	15k	2.82%	8.34%	20.45%	3.58%	11.09%		14.10%	1.23	3.34
	Optimus Dynamic Equity	Active	0.30%	10k	4.25%	12.65%	28.46%	2.71%	7.77%		14.77%	0.63	-5.54

5.99

Monthly Model Performance Report

48 to 65

Moderate

	Management Style	Manager Fee	Model Minimum	Last Month	YTD	1 YR (Trailing 12 mos)	3 YR (Trailing 36 mos)	5 YR (Trailing 60 mos)	10 YR (Trailing 120 mos)	Standard Deviation	Beta	Alpha
OAS Elite Admiral (Elite Equity)	Strategic Active	0.20%	35k	2.24%	8.63%	17.78%	11.69%			13.32%	0.74	2.46
PanthRex Sceptre 40-60	Strategic Active	0.10%	1k	1.79%	3.50%	7.52%	-1.02%	1.78%	2.05%	5.74%	0.84	-2.63
PanthRex Sphere 40-60	Strategic Active	0.10%	1k	1.78%	2.82%	6.22%	-1.93%	1.22%	1.47%	5.77%	0.82	-3.56
PanthRex Sceptre Israel	Strategic Active	0.10%	1k	-0.49%	6.12%	4.33%	3.05%	6.63%	4.26%	13.92%	0.59	-0.90
TKA Zack's Dividend	Strategic Active	0.30%	50k	4.85%	9.29%	24.55%	10.75%	12.13%	11.39%	9.51%	0.54	5.38
PanthRex Genesis One	Tactical Active	0.10%	7.5k	2.15%	8.22%	16.55%				13.33%	0.28	-6.07
Optimus Tactical Bond	Tactical Active	0.30%	10k	1.52%	0.30%	6.39%	-2.15%	2.10%		6.65%	0.55	-2.03
Optimus Tactical Equity	Tactical Active	0.30%	10k	2.37%	8.02%	20.11%	2.28%			16.03%	0.71	-6.64
OAS Elite Dividend Yield	Strategic Active	0.28%	50k	3.36%	3.58%	3.62%				13.32%	0.21	-5.95
Foresight Moderate	Strategic Active	0.10%	1k	3.08%	8.86%	22.05%	5.97%	8.09%	6.79%	9.03%	0.94	3.68

20 to 30

Conservative

	Management Structure	Manager Fee	Model Minimum	Last Month	YTD	1 YR (Trailing 12 mos)	3 YR (Trailing 36 mos)	5 YR (Trailing 60 mos)	10 YR (Trailing 120 mos)	Standard Deviation	Beta	Alpha
Foresight Ultra Conservative	Strategic Active	0.10%	1k	1.39%	2.94%	9.29%	-0.79%	1.54%	1.89%	4.28%	0.75	0.36
Foresight Conservative	Strategic Active	0.10%	1k	1.98%	5.05%	13.96%	1.57%	3.82%	3.60%	5.61%	0.80	0.47
HCM Horizon Income	Tactical Active	0.20%	15k	1.47%	6.90%	23.26%	0.96%	8.35%	5.37%	8.86%	1.04	0.33

Monthly Model Performance Report

OAS UMA Models	Management Structure	Manager Fee	Model Minimum	Last Month	YTD	1 YR (Trailing 12 mos)	3 YR (Trailing 36 mos)	5 YR (Trailing 60 mos)	10 YR (Trailing 120 mos)	Standard Deviation	Beta	Alpha
OAS Freedom Conservative	Tactical Active	0.10%	10k	1.61%	3.43%	6.71%				5.68%	0.29	-7.83
OAS Freedom Moderate Cons	Tactical Active	0.10%	10k	2.01%	5.47%	9.78%				6.85%	0.28	-8.13
OAS Freedom Moderate	Tactical Active	0.10%	10k	2.47%	7.79%	13.49%				8.35%	0.24	-8.89
OAS Freedom Moderate Agg	Tactical Active	0.10%	10k	2.86%	9.33%	17.62%				9.36%	0.18	-9.71
OAS Freedom Aggressive	Tactical Active	0.10%	10k	3.00%	10.08%	21.20%				10.79%	0.17	-10.54
PanthRex Genesis Con	Tactical Active	0.10%	7.5k	2.15%	4.67%	1.86%				5.41%	0.21	-8.25
PanthRex Genesis Mod	Tactical Active	0.10%	7.5k	2.31%	5.94%	3.20%				8.03%	0.25	-8.41
PanthRex Genesis Agg	Strategic Passive	0.30%	50k	3.91%	7.36%	4.68%				10.26%	0.23	-9.28
Zacks' Conservative Core ETF	Strategic Passive	0.10%	5k	1.46%	2.82%	9.56%	1.84%			10.15%	1.12	1.38
Zacks' Moderate Core ETF	Strategic Passive	0.10%	5k	1.86%	4.52%	13.38%	3.33%			12.83%	1.00	-0.14
Zacks' Aggressive Core ETF	Strategic Passive	0.10%	5k	2.65%	7.70%	21.01%	6.11%			19.18%	1.02	-0.49