

# PanthRex Genesis Aggressive UMA OAS Overview Report



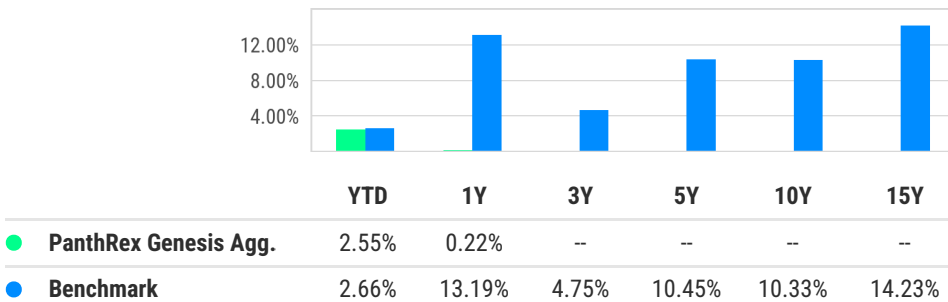
## Cumulative Return

May 06, 2021 through April 30, 2024



## Periodic Return

Data as of April 30, 2024



## Basic Info

PanthRex Genesis Aggressive UMA

### Benchmark

S&P 500 Equal Weight\*

### Advisory Fee

1.80%

\*Benchmark information defined in disclosure section.

## Key Stats

### Net Expense Ratio

0.50%

### Beta (3Y)

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### Distribution Yield

1.59%

### Max Drawdown (Since Inception)

26.83%

### Alpha (3Y)

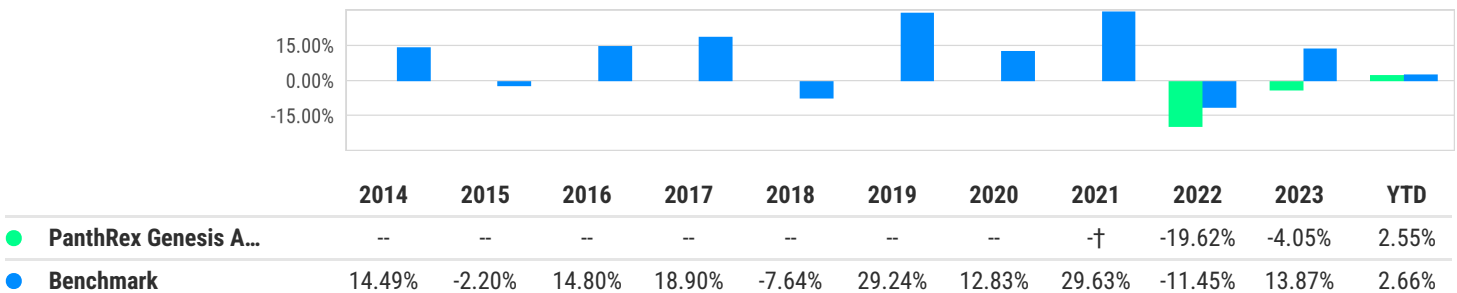
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### Standard Deviation (Since Inception)

10.19%

## Annual Return

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

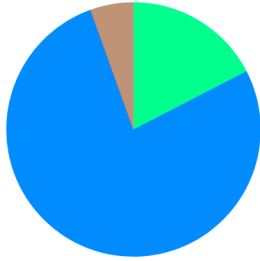


The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower 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](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 2, 2024



	PanthRex Genesis Aggressive UMA	Bmark
● Cash	20.15%	--
● Stock	89.14%	--
● Bond	-15.64%	--

	PanthRex Genesis Aggressive UMA	Bmark
● Convertible	0.00%	--
● Preferred	0.00%	--
● Other	6.34%	--

## Region Exposure

Data as of: May 2, 2024



Market Classification	PanthRex Genesis Aggres...	Bmark
● % Developed Markets	97.91%	--
● % Emerging Markets	2.09%	--

Region	PanthRex Genesis Aggres...	Bmark
● Americas	88.71%	--
● Greater Europe	7.19%	--
● Greater Asia	4.10%	--

## Performance Disclosure

THIS REPORT IS NOT AN INVESTMENT PERFORMANCE REPORT. DO NOT RELY ON THIS REPORT AS PORTRAYING, OR CONTAINING PERFORMANCE OF, AN ACTUAL ACCOUNT. THIS REPORT SHOWS HYPOTHETICAL OR SIMULATED RETURNS OF PORTFOLIO(S) AND IS FOR ILLUSTRATIVE PURPOSES ONLY. This report is not intended to and does not predict or show the actual investment performance of any account. A portfolio represents an investment in a hypothetical weighted blend of securities which, together with other inputs, were selected by you and/or your Adviser and, accordingly, a portfolio should be used for illustrative purposes only. Performance returns are net of fees.

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