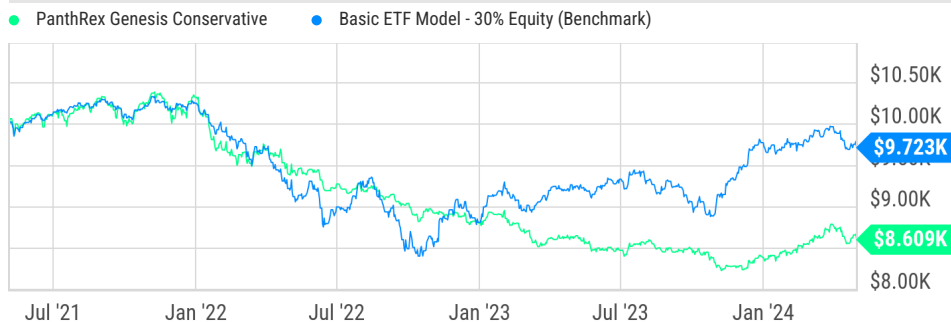


PanthRex Genesis Conservative OAS Overview Report



Cumulative Return

May 06, 2021 through April 30, 2024



Basic Info

PanthRex Genesis Conservative UMA

Benchmark

Basic ETF Model - 30% Equity*

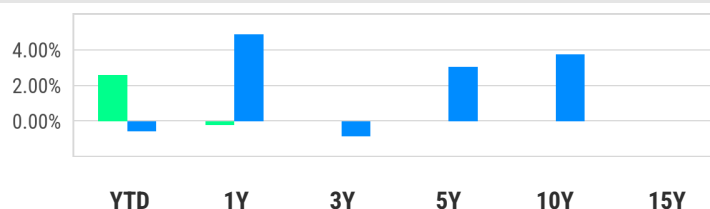
Advisory Fee

1.80%

*Benchmark information defined in disclosure section.

Periodic Return

Data as of April 30, 2024



	YTD	1Y	3Y	5Y	10Y	15Y
● PanthRex Genesis Con.	2.62%	-0.21%	--	--	--	--
● Benchmark	-0.56%	4.92%	-0.84%	3.06%	3.77%	--

Key Stats

Net Expense Ratio

0.49%

Beta (3Y)

--

Distribution Yield

2.69%

Max Drawdown (Since Inception)

20.80%

Alpha (3Y)

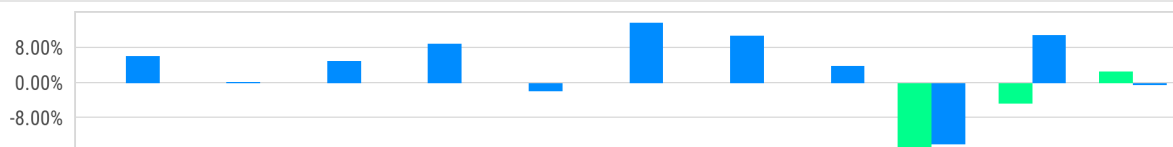
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Standard Deviation (Since Inception)

5.39%

Annual Return

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



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
● PanthRex Genesis Co.	--	--	--	--	--	--	--	†	-14.76%	-4.70%	2.63%
● Benchmark	6.20%	0.24%	5.00%	8.91%	-1.90%	13.74%	10.83%	3.92%	-14.06%	10.94%	-0.56%

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 2, 2024



	PanthRex Genesis Conservative	Bmark	PanthRex Genesis Conservative	Bmark
● Cash	29.97%	2.90%	● Convertible	0.00%
● Stock	41.97%	28.57%	● Preferred	0.00%
● Bond	22.64%	68.47%	● Other	5.41%

Region Exposure

Data as of: May 2, 2024



Market Classification	PanthRex Genesis Conser...	Bmark	Region	PanthRex Genesis Conser...	Bmark
● % Developed Markets	99.07%	93.91%	● Americas	89.02%	69.21%
● % Emerging Markets	0.93%	6.09%	● Greater Europe	8.73%	19.39%
			● Greater Asia	2.25%	11.40%

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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