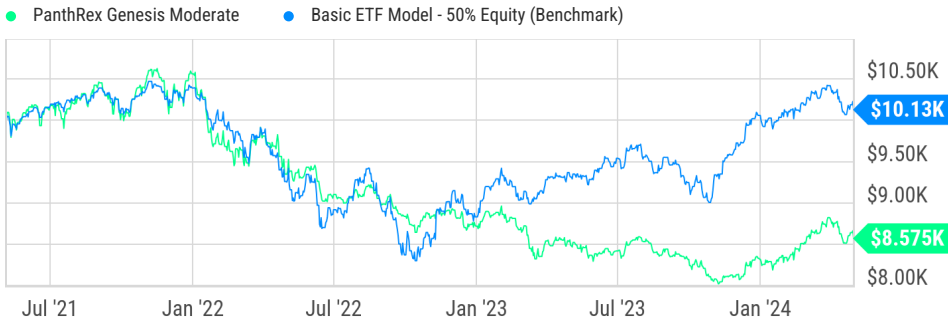


PanthRex Genesis Moderate OAS Overview Report



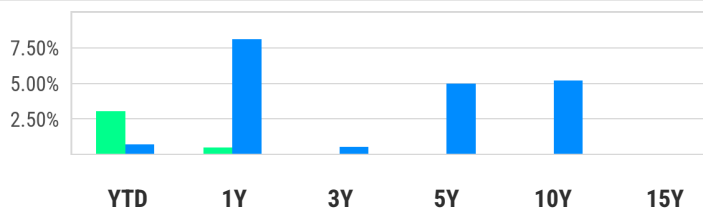
Cumulative Return

May 06, 2021 through April 30, 2024



Periodic Return

Data as of April 30, 2024



	YTD	1Y	3Y	5Y	10Y	15Y
● PanthRex Genesis Mo...	3.08%	0.53%	--	--	--	--
● Benchmark	0.73%	8.16%	0.55%	5.00%	5.25%	--

Basic Info

PanthRex Genesis Moderate UMA

Benchmark

Basic ETF Model - 50% Equity*

Advisory Fee

1.80%

*Benchmark information defined in disclosure section.

Key Stats

Net Expense Ratio

0.47%

Beta (3Y)

--

Distribution Yield

2.59%

Max Drawdown (Since Inception)

24.52%

Alpha (3Y)

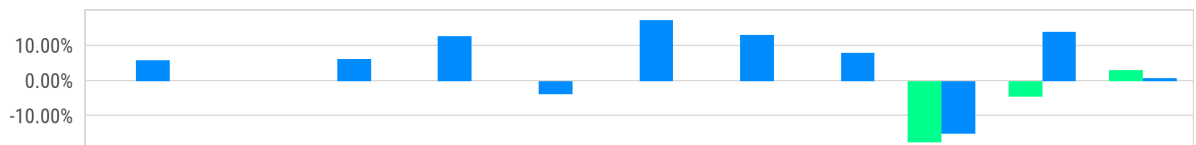
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Standard Deviation (Since Inception)

7.97%

Annual Return

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



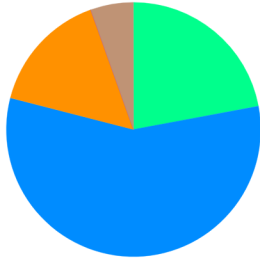
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
● PanthRex Genesis M...	--	--	--	--	--	--	--	†	-17.46%	-4.58%	3.08%
● Benchmark	5.97%	-0.15%	6.27%	12.86%	-3.76%	17.35%	13.10%	7.95%	-15.02%	13.92%	0.73%

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 Moderate	Bmark	PanthRex Genesis Moderate	Bmark
● Cash	22.05%	2.92%	● Convertible	0.00% 0.03%
● Stock	56.94%	47.80%	● Preferred	0.00% 0.00%
● Bond	15.56%	49.22%	● Other	5.45% 0.03%

Region Exposure

Data as of: May 2, 2024



Market Classification	PanthRex Genesis Modera..	Bmark
● % Developed Markets	98.64%	93.46%
● % Emerging Markets	1.36%	6.54%



Region	PanthRex Genesis Modera..	Bmark
● Americas	92.29%	67.80%
● Greater Europe	4.78%	18.81%
● Greater Asia	2.93%	13.39%

Performance Disclosure

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