

TK Right Trend - High Dividend Growth Overview

The model is allocated in ETFs that have historically solid dividend distributions. The largest holding in the model, Janus Global and Wisdom Tree. HFQIX seeks high income and, as a secondary objective, steady growth of capital. DOL seeks to track the price and yield performance, before fees and expenses, of the Wisdom Tree International Large Cap Dividend Index. The fund normally invests 95% of its total assets in component securities of the index and investments that have economic characteristics that are substantially identical to the economic characteristics of such component securities.

About Taiber Kosmala and Associates:

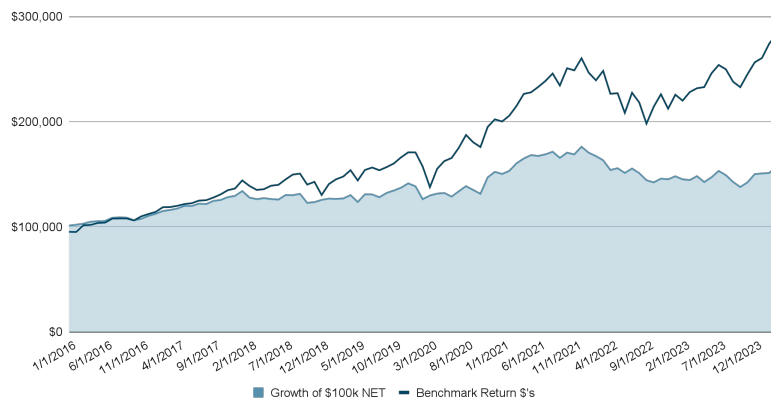
We're investment professionals working toward the same goal: to bring in-depth original research and cutting-edge technology to meet your investment needs, with the insight, analysis, and opinions to create sustainable investment programs.

Portfolio Information & Statistics

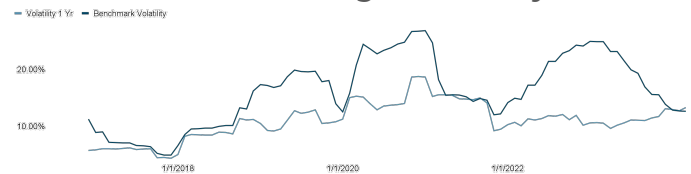
Manager Name: *Taiber Kosmala and Associates*
 Minimum Investment: *\$1,000.00*
 Benchmark: *S&P 500 (SPY)*
 Fact Sheet Start Date: *01/01/2016*

	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>
Rolling Win %:	65.91%	93.75%	100.00%
Sharpe Ratio:	0.5095	-1.1881	0.6454
Beta vs SPY:	0.8714	0.4585	0.4746
Volatility:	0.1228	0.1040	0.1216

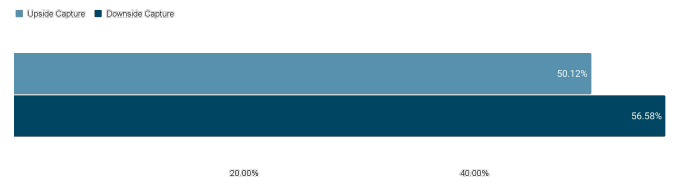
Growth of \$100,000 *Net of Fees*



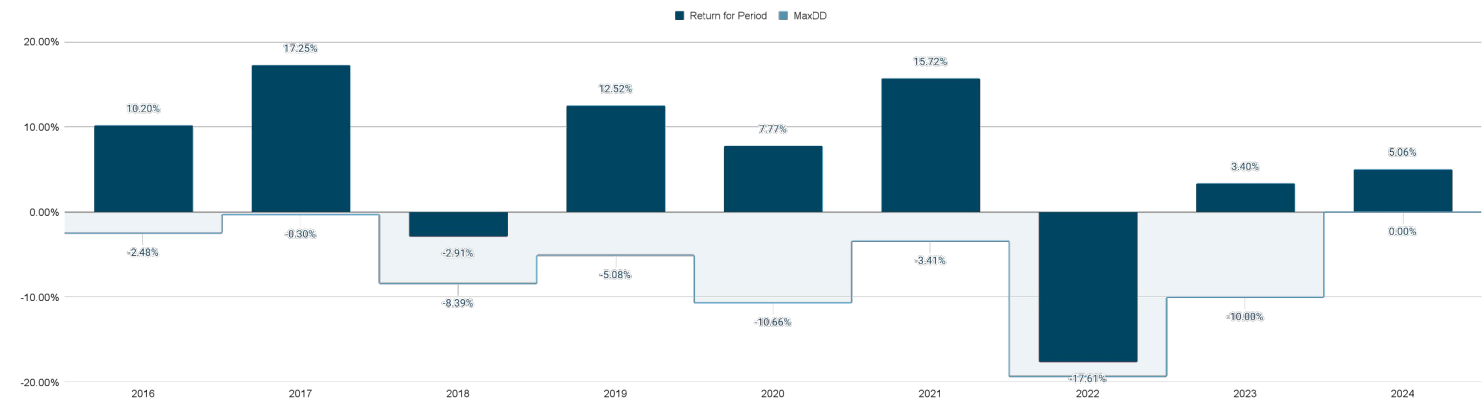
Rolling Volatility



Upside/Downside Capture



Max Annual Drawdown and Annualized Performance *Net of Fees*



Annual Performance Breakdown by Month Net of Fees

Month/Year ▲	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Return for Period
2016	1.01%	0.79%	1.00%	1.78%	0.39%	0.33%	2.90%	0.28%	-0.19%	-2.29%	1.30%	2.59%	10.20%
2017	1.77%	2.39%	0.87%	1.20%	2.21%	-0.13%	1.84%	-0.30%	2.46%	0.72%	2.15%	0.93%	17.25%
2018	3.59%	-4.68%	-1.11%	0.71%	-0.63%	-0.44%	3.41%	-0.05%	0.97%	-6.51%	0.55%	1.76%	-2.91%
2019	0.96%	-0.21%	0.31%	2.55%	-5.08%	5.95%	-0.07%	-2.05%	3.21%	1.73%	2.03%	3.00%	12.52%
2020	-2.01%	-8.82%	2.76%	1.40%	0.46%	-2.60%	3.94%	3.65%	-2.62%	-2.70%	11.89%	3.62%	7.77%
2021	-1.34%	1.98%	4.72%	2.85%	1.95%	-0.47%	0.92%	1.47%	-3.41%	3.02%	-0.99%	4.35%	15.72%
2022	-3.25%	-1.88%	-2.37%	-5.67%	1.12%	-2.89%	2.78%	-2.82%	-4.47%	-1.45%	2.55%	-0.44%	-17.61%
2023	1.98%	-1.96%	-0.47%	2.60%	-3.83%	3.19%	4.12%	-2.61%	-4.36%	-3.37%	3.28%	5.48%	3.40%
2024	0.41%	0.28%	4.35%										5.06%

Additional Portfolio Information

Total Periods:	106	Strategy <small>(Net of Fees)</small>	Benchmark <small>(S&P 500 (SPY))</small>
Best Period Return:	14.22%	YTD Cumulative Return (%):	5.06%
Best Return Date:	11/1/2020	3 Month Cumulative Return (%):	4.64%
Worst Period Return:	-13.03%	12 Month Cumulative Return (%):	6.41%
Worst Return Date:	1/1/2022	24 Month Cumulative Return (%):	2.39%
Maximum Drawdown (Inception):	-21.80%	36 Month Cumulative Return (%):	-4.42%
Maximum Drawdown Date:	10/1/2023	60 Month Cumulative Return (%):	21.20%
			84.11%

Terms and Definitions

Rolling Returns:	Rolling returns, also known as "rolling period returns" or "rolling time periods," are annualized average returns for a period, ending with the listed year. Rolling returns are useful for examining the behavior of returns for holding periods, similar to those actually experienced by investors.
Cumulative Returns:	A cumulative return on an investment is the aggregate amount that the investment has gained or lost over time, independent of the amount of time involved.
Maximum Drawdown:	A maximum drawdown (MDD) is the maximum observed loss from a peak to a trough of a portfolio, before a new peak is attained. Maximum drawdown is an indicator of downside risk over a specified time period.
Standard Deviation (Volatility):	Standard deviation is a basic mathematical concept that measures volatility in the market or the average amount by which individual data points differ from the mean. Simply put, standard deviation helps determine the spread of asset prices from their average price.
Beta:	Beta is a measure of the volatility—or systematic risk—of a portfolio compared to an index. Stocks with betas higher than 1.0 can be interpreted as more volatile than the index.
Sharpe:	The Sharpe ratio compares the return of an investment with its risk. It's a mathematical expression of the insight that excess returns over a period of time may signify more volatility and risk, rather than investing skill. The Sharpe ratio is one of the most widely used methods for measuring risk-adjusted relative returns. It compares a fund's historical or projected returns relative to an investment benchmark with the historical or expected variability of such returns.



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Disclosure Information

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Report generated on 04/30/2024.