

TK Right Trend - Moderate Overview

The largest holding in the model is SPAB. The investment seeks to provide investment results that, before fees and expenses, correspond generally to the price and yield performance of the Bloomberg Barclays U.S. Aggregate Bond Index. The fund generally invests substantially all, but at least 80% of its total assets in the securities comprising the index and in securities that the Adviser determines have economic characteristics that are substantially identical to the economic characteristics of the securities that comprise the index. The index is designed to measure the performance of the U.S. dollar denominated investment grade bond market.

About Taiber Kosmala and Associates:

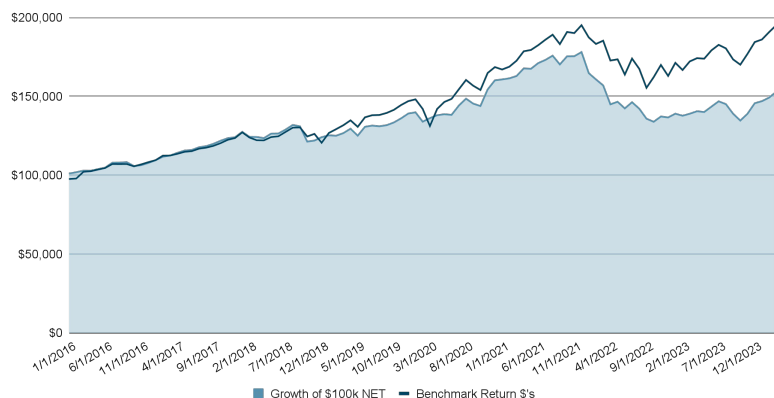
We're investment professionals working toward the same goal: to bring in-depth original research and cutting-edge technology to meet your investment needs, with the insight, analysis, and opinions to create sustainable investment programs.

Portfolio Information & Statistics

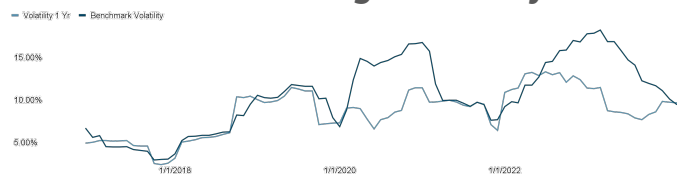
Manager Name: *Taiber Kosmala and Associates*
Minimum Investment: *\$1,000.00*
Benchmark: *Balanced Blend (60/40)*
Fact Sheet Start Date: *01/01/2016*

	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>
Rolling Win %:	76.14%	84.38%	100.00%
Sharpe Ratio:	1.5631	-1.7167	0.6209
Beta vs 60/40:	1.0413	0.7102	0.6348
Volatility:	0.0914	0.1027	0.0982

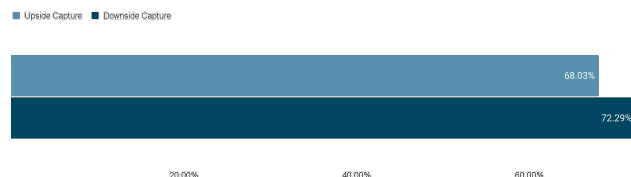
Growth of \$100,000 Net of Fees



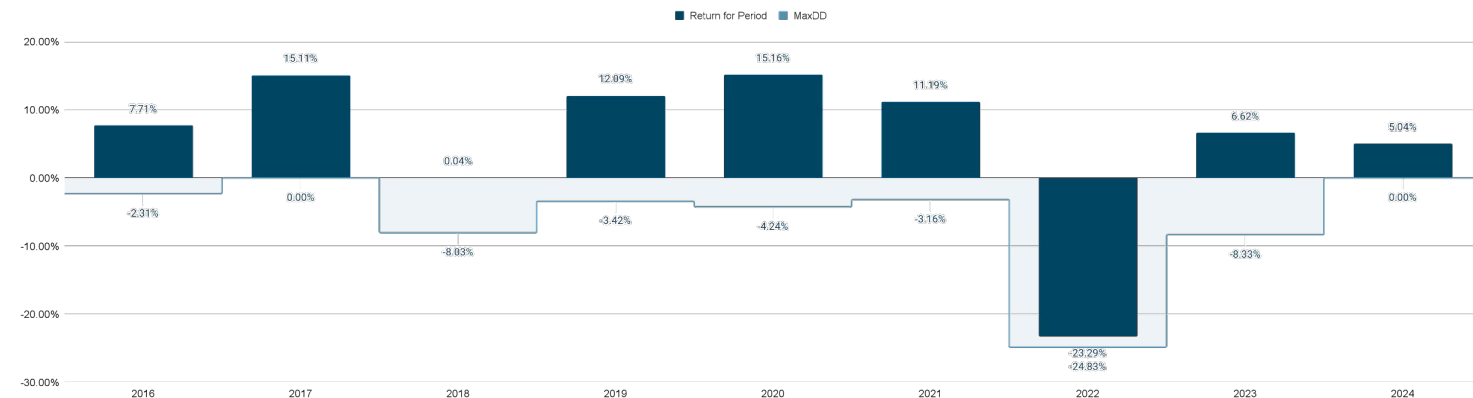
Rolling Volatility



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%	-0.05%	0.98%	0.89%	3.01%	0.06%	0.29%	-2.31%	0.56%	1.34%	7.71%
2017	1.64%	2.01%	0.69%	1.45%	1.30%	0.32%	1.49%	0.61%	1.25%	1.63%	1.36%	0.46%	15.11%
2018	2.79%	-2.49%	-0.07%	-0.58%	2.30%	0.07%	1.97%	2.30%	-0.69%	-7.38%	0.55%	1.76%	0.04%
2019	0.96%	-0.21%	1.32%	2.23%	-3.42%	4.52%	0.58%	-0.32%	0.52%	1.32%	1.95%	2.26%	12.09%
2020	0.56%	-4.24%	1.69%	1.37%	0.45%	-0.28%	4.22%	3.08%	-2.12%	-1.04%	7.31%	3.76%	15.16%
2021	0.36%	0.43%	0.92%	2.96%	-0.13%	2.15%	1.19%	1.56%	-3.16%	3.03%	0.04%	1.49%	11.19%
2022	-7.48%	-2.43%	-2.36%	-7.66%	1.14%	-2.88%	2.77%	-2.81%	-4.46%	-1.44%	2.51%	-0.44%	-23.29%
2023	1.76%	-0.93%	0.92%	1.14%	-0.34%	2.44%	2.35%	-1.21%	-4.20%	-3.13%	3.25%	4.80%	6.62%
2024	0.89%	1.56%	2.52%										5.04%

Additional Portfolio Information

Total Periods:	106	Strategy <small>(Net of Fees)</small>	Benchmark <small>(Balanced Blend (60/40))</small>
Best Period Return:	14.22%	YTD Cumulative Return (%):	5.04%
Best Return Date:	11/1/2020	3 Month Cumulative Return (%):	4.11%
Worst Period Return:	-13.03%	12 Month Cumulative Return (%):	8.85%
Worst Return Date:	1/1/2022	24 Month Cumulative Return (%):	5.57%
Maximum Drawdown (Inception):	-24.83%	36 Month Cumulative Return (%):	-8.79%
Maximum Drawdown Date:	10/1/2022	60 Month Cumulative Return (%):	18.17%
			5.85%
			4.92%
			12.07%
			13.03%
			13.11%
			44.87%

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.

Disclosure Information

PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. There is a potential for loss in any investment. Wealth Watch Advisors (“WWAdvisors”) does not guarantee any minimum level of investment performance or the success of any portfolio model or investment strategy. All investments involve risk and investment recommendations will not always be profitable. Performance represented in this fact sheet is Net of 1.9500% Fee.

WWAdvisors is an SEC registered Investment Adviser. Information pertaining to WWAdvisors’s advisory operations, services, and fees is set forth in WWAdvisors’s current Form ADV Part 2 (Brochure), a copy of which is available upon request and at www.adviserinfo.sec.gov. The performance information presented in certain charts or tables represent backtested performance based on a combination of simulated index data and live (or actual) ETF results from 01/01/2016 to the period ending date shown, using the strategy of buy and hold and/or monthly rebalancing on the first trading day of each month. Backtested performance is hypothetical (it does not reflect trading in actual accounts) and is provided for informational purposes only to indicate historical performance had the portfolios been available over the relevant time period.

Backtested performance does not represent actual performance and should not be interpreted as an indication of such performance. Actual performance for client accounts may be materially lower than that of the index portfolios. Backtested performance results have certain inherent limitations. Such results do not represent the impact that material economic and market factors might have on an investment adviser’s decision-making process if the adviser were actually managing client money. Backtested performance also differs from actual performance because it is achieved through the retroactive application of model portfolios designed with the benefit of hindsight. As a result, the models theoretically may be changed from time to time and the effect on performance results could be either favorable or unfavorable.

The historical performance results for indices and index funds/ETFs used as proxies for indices are provided exclusively for comparison purposes only, so as to provide general comparative information to assist an individual client or prospective client in determining whether the performance of the portfolio meets, or continues to meet, his/her investment objective(s). It should not be assumed that any portfolio holdings will correspond directly to any such comparative index.

WWAdvisors only transacts business in states where it is properly registered, or is excluded or exempted from registration requirements. SEC registration is not an endorsement of the firm by the Commission and does not mean that the adviser has attained a specific level of skill or ability.

All investment strategies have the potential for profit or loss. Changes in investment strategies, contributions or withdrawals, and economic conditions may significantly alter a portfolio’s performance. There is no guarantee that any specific investment or strategy will be suitable or profitable for a particular client. We cannot guarantee that a portfolio will match or outperform any particular benchmark. None of the content should be viewed as an offer to buy or sell, or as a solicitation of an offer to buy or sell the securities discussed. Asset allocation and diversification will not necessarily improve an investor’s returns and cannot eliminate the risk of investment losses.

DISCLAIMER: THERE ARE NO WARRANTIES, EXPRESSED OR IMPLIED, AS TO ACCURACY, COMPLETENESS, OR RESULTS OBTAINED FROM ANY INFORMATION PROVIDED HEREIN OR ON THE MATERIAL PROVIDED. This document does not constitute a complete description of our investment services and is for informational purposes only. It is in no way a solicitation or an offer to sell securities or investment advisory services. Any statements regarding market or other financial information is obtained from sources which we and our suppliers believe to be reliable, but we do not warrant or guarantee the timeliness or accuracy of this information. Neither our information providers nor we shall be liable for any errors or inaccuracies, regardless of cause, or the lack of timeliness of, or for any delay or interruption in the transmission thereof to the user. All investments involve risk, including foreign currency exchange rates, political risks, market risk, different methods of accounting and financial reporting, and foreign taxes. All performance results have been compiled solely by Fusion Capital Management and have not been independently verified.

Report generated on 04/30/2024.