

WWA - Money Market Fund Overview

The investment seeks the highest current income consistent with stability of capital and liquidity. The fund will invest at least 99.5% of its total assets in cash and/or government securities; (including bills and notes); under normal circumstances, at least 80% of the fund's net assets will be invested solely in U.S. Treasury securities (excluding cash). It may invest up to 20% of its net assets in: (i) obligations that are issued by the U.S. government, its agencies or instrumentalities; and (ii) obligations that are issued by private issuers that are guaranteed as to principal or interest by the U.S. government, its agencies or instrumentalities.

About Wealth Watch Advisors:

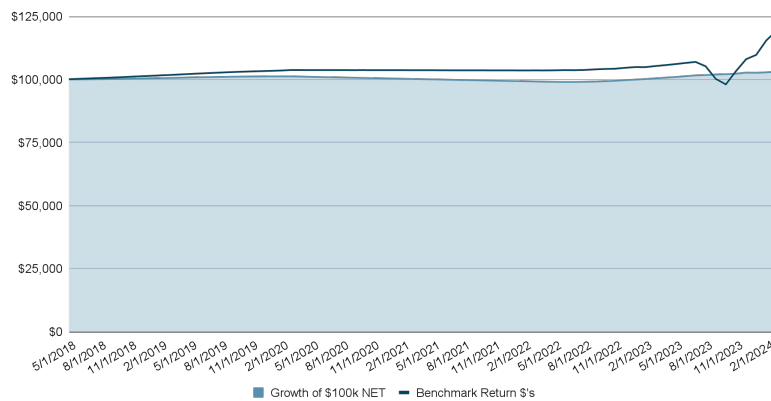
We offer a wide variety of financial services to our clients through many trusted names in the industry with a focus on diversification. Third-party investment management, special partnerships, and technology help to enhance our clients' understanding of their financial situation and guide them towards achieving their long-term goals with confidence.

Portfolio Information & Statistics

Manager Name: *Wealth Watch Advisors*
 Minimum Investment: *\$1.00*
 Benchmark: *S&P 500 (SPY)*
 Fact Sheet Start Date: *08/01/2023*

	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>
Rolling Win %:	51.67%	33.33%	100.00%
Sharpe Ratio:	-14.4935	-9.4277	-11.7793
Beta vs SPY:	0.0033	0.0199	0.0246
Volatility:	0.0041	0.0055	0.0048

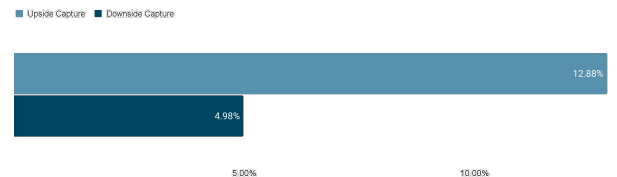
Growth of \$100,000 *Net of Fees*



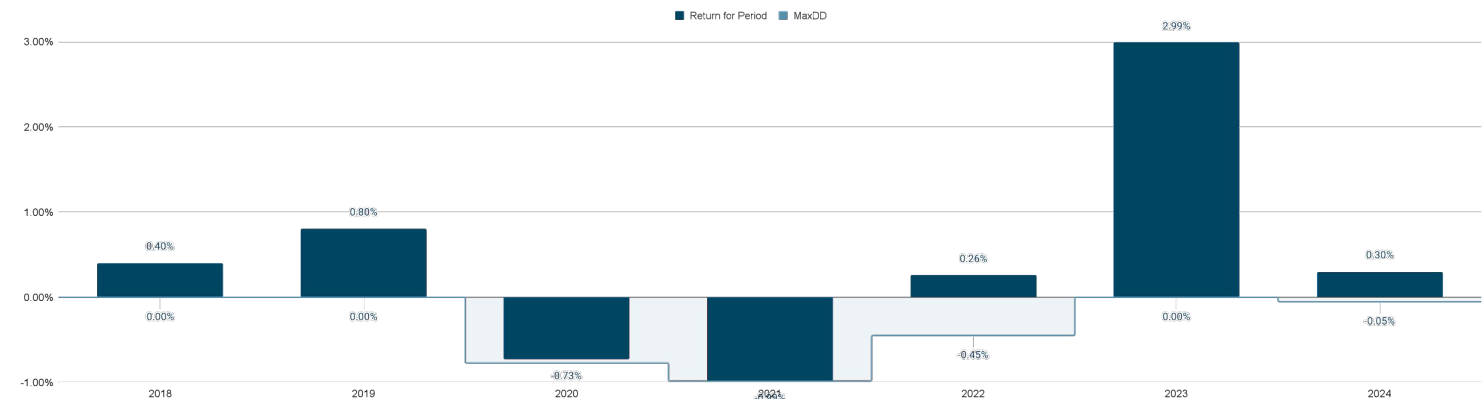
Rolling Volatility



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
2018					0.03%	0.03%	0.04%	0.05%	0.05%	0.07%	0.08%	0.08%	0.40%
2019	0.08%	0.07%	0.09%	0.09%	0.10%	0.08%	0.08%	0.07%	0.06%	0.05%	0.04%	0.03%	0.80%
2020	0.03%	0.02%	-0.02%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.73%
2021	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.07%	-0.08%	-0.08%	-0.99%
2022	-0.08%	-0.08%	-0.08%	-0.08%	-0.07%	-0.04%	0.01%	0.06%	0.09%	0.14%	0.18%	0.25%	0.26%
2023	0.22%	0.23%	0.28%	0.27%	0.27%	0.31%	0.33%	0.13%	0.23%	0.13%	0.18%	0.41%	2.99%
2024	-0.05%	0.17%	0.19%										0.30%

Additional Portfolio Information

Total Periods:	75	Strategy <small>(Net of Fees)</small>	Benchmark <small>(S&P 500 (SPY))</small>
Best Period Return:	13.76%	YTD Cumulative Return (%):	10.39%
Best Return Date:	11/1/2020	3 Month Cumulative Return (%):	8.66%
Worst Period Return:	-13.03%	12 Month Cumulative Return (%):	12.84%
Worst Return Date:	1/1/2022	24 Month Cumulative Return (%):	15.11%
Maximum Drawdown (Inception):	-2.19%	36 Month Cumulative Return (%):	15.02%
Maximum Drawdown Date:	6/1/2022	60 Month Cumulative Return (%):	16.93%

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

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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.

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