



Key Highlights

- History of consistent results with controlled drawdown
- "Bend, but don't break" approach aims to succeed in any market environment
- Flexible and adaptive portfolio management style designed for modern investment climate
- Rival to conservative, moderate, balanced, and alternative strategies
- Lead manager is highly-experienced, created this strategy, and oversees ongoing research efforts

Strategy Description

Sungarden Core Strategy is a total return-focused, all-weather portfolio strategy. It combines individual dividend stocks (based on the firm's proprietary YARP™ methodology) and a tactical portfolio, which aims to avoid large drawdowns and add return through ETF investments.

Risk Info

	Sungarden Core Strategy	S&P 500 TR	S&P Target Risk Moderate Index
Total Return	9.03%	17.80%	5.86%
Standard Deviation	8.19%	15.49%	6.62%
Calmar Ratio	0.79	0.95	0.69
Sharpe Ratio	1.10	1.14	0.90
Sortino Ratio	1.55	1.68	1.28
Max Drawdown (monthly)	-9.93%	-19.60%	-9.34%

General Information

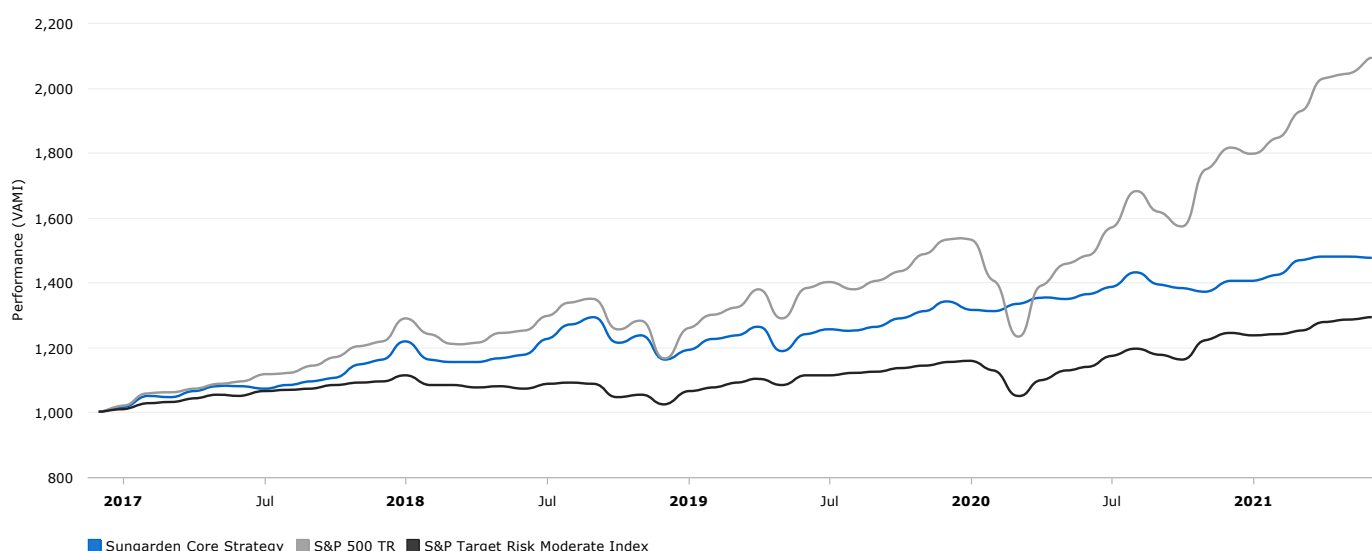
Company	Sungarden Investment Publishing, LLC
Inception Date	Jan 2017
Auditor	Fairview Performance Services
Portfolio Manager	Rob Isbitts
Contact Person	Samita Thephasit
E-mail	samita@sungardeninvestment.com
Phone	866-800-9300 x1004
Website	www.sungardeninvestment.com

Performance Highlights

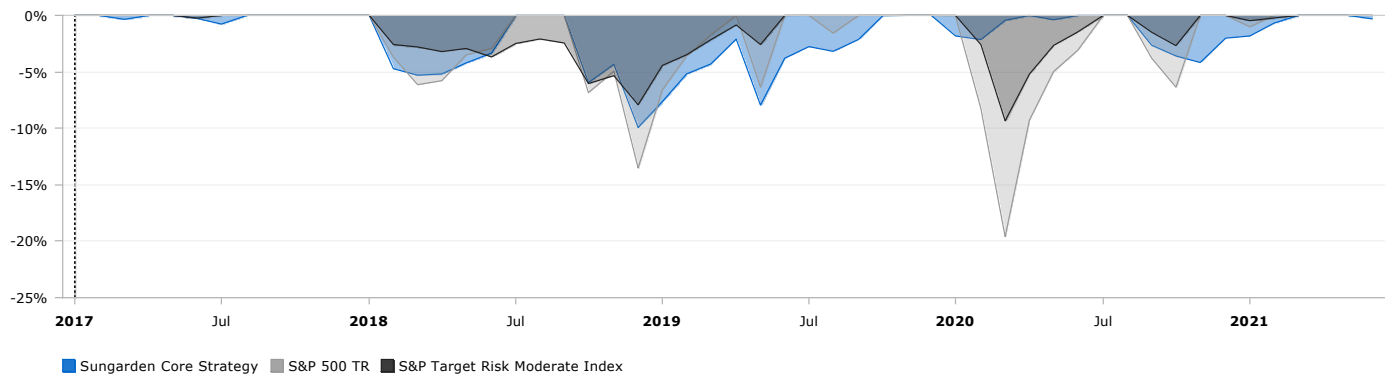
Total Return Annualized	9.03%	Alpha Annualized	3.32%
Beta	0.32	R Square	0.38

PERFORMANCE NOTES: Alpha, Beta, and R Square are versus the S&P 500 Total Return Index. Total Return and Standard Deviation are annualized since inception. All performance shown for Sungarden Core Strategy is Gross (before the deduction) of fees.

Performance



Drawdown



Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	0.20	1.16	3.32	0.59	0.14	-0.31							5.17
2020	-1.82	-0.33	1.75	1.40	-0.39	1.25	1.42	3.42	-2.65	-0.97	-0.60	2.25	4.65
2019	2.55	2.65	0.93	2.30	-5.97	4.51	1.07	-0.43	1.09	2.14	1.54	2.31	15.30
2018	4.97	-4.72	-0.61	0.13	1.02	0.91	4.17	3.43	1.75	-5.95	1.72	-5.85	0.19
2017	1.58	3.33	-0.35	1.79	1.61	-0.27	-0.50	0.93	1.14	1.00	3.65	1.19	16.08

Manager Bio

Rob Isbits has spent the past 35 years as an investment strategist, advisor, researcher, thought-leader and journalist. He has devoted his career to busting common investment myths, helping investors and financial advisors make sense of chaotic markets, and growing a team of next-generation leaders to continue developing his Intellectual Property and investment approach. That includes the Isbits Ratio™, the investment statistical factor he created that is the basis for the stock selection process used in the Sungarden Core Portfolio strategy.

Rob has managed money multiple bull and bear market cycles. He creates innovative investment strategies that represent an alternative to outdated, overhyped traditional approaches. He is a 3-time mutual fund manager and creator of separately managed accounts and investment indexes.

Rob is a senior contributor to Forbes.com, a contributor to U.S. News & World Report and has written regularly for TheStreet, MarketWatch and RIA Biz. Rob has written 3 books on investing, including the 2021 e-book *Dividend Investing: A Modern Approach*.

Disclaimer

The Sungarden Core Strategy track record has had an independent performance certification for the period from January 1, 2017 through June 30, 2021. The independent performance certification report is available upon request.

This report represents performance record of Rob Isbitts, the portfolio manager of the strategy. Rob Isbitts is registered as an Investment Advisor Representative at Strategy Marketplace, a Registered Investment Advisor (RIA). Rob Isbitts was previously registered as Investment Advisor Representative at Dynamic Wealth Advisors (RIA) from December 29, 2011 until August 2nd, 2021 (DBA Sungarden Investment Management). Rob Isbitts, Founder and Chief Investment Strategist of Sungarden Investment Publishing, has over 30 years of investment industry experience. He is an author, a former mutual fund manager and is currently a Senior Contributor to Forbes.com and U.S. and World News. He has been the portfolio manager of this strategy since its inception.

Performance is expressed in U.S. dollars. The strategy and benchmark returns reflect the reinvestment of income. Returns reflect the deduction of transaction costs. Net returns are calculated using actual fees. Internal dispersion is not presented for periods less than a full year.

From the strategy's inception through 12/31/2020, all assets invested in the strategy were accounts in which Mr. Isbitts was an Investment Advisor Representative (IAR) of Dynamic Wealth Advisors. During that time, the fee schedule for investment advisory services for the strategy range from 0.60% to 1.20%. Actual investment advisory fees incurred by clients may have differed.

From 1/1/2021 forward, Mr. Isbitts manages and offers this strategy not as an IAR of any RIA firm, but through Sungarden Investment Publishing (SIP), which he Co-founded in 2021. SIP offers the Core portfolio model through turnkey asset management (TAMP) platforms and other indirect channels. The Core portfolio is not available directly through SIP.

The track record is based on all accounts managed in the strategy. Returns for these periods were calculated as follows: accounts were valued daily. Trade date accounting was used. Dividends were recorded on an accrual basis and income on short-term cash equivalents was recorded on a cash basis. Returns were calculated daily using a timeweighted rate of return. Strategy returns were calculated monthly by weighing each account by its beginning-of-month value.

The performance presented herein represents past performance and is not an indicator of future results. Further, there is always the potential for declines in the value of an account that uses the model strategy.

Sungarden Investment Management, LLC
Independent Performance Certification Report
June 30, 2021

To: Sungarden Investment Management, LLC
480 Alexandra Circle
Weston, FL 33326

Independent Performance Certification Report

We have performed an independent performance certification of the accompanying presentation of Sungarden Investment Management, LLC's Core Strategy track record for the periods from January 1, 2017 through June 30, 2021. Sungarden Investment Management, LLC's management is responsible for the design of its policies and procedures, the construction of the Core Strategy track record, and the Core Strategy track record presentation. Our responsibilities are to be independent from Sungarden Investment Management, LLC and to express an opinion based on our independent performance certification.

We completed the independent performance certification in accordance with calculation requirements and policies described in the accompanying notes and performed testing on a sample basis.

In our opinion, the Sungarden Investment Management, LLC has, in all material respects:

- Constructed the Core Strategy track record and calculated the performance of the Core Strategy track record for the periods from January 1, 2017 through June 30, 2021 in accordance with the with calculation requirements and policies described in the accompanying notes, and
- Prepared and presented the accompanying presentation of the Core Strategy track record for the periods from January 1, 2017 through June 30, 2021 in accordance with the accompanying notes.

This report does not relate to or provide assurance on any specific presentation of Sungarden Investment Management, LLC other than Sungarden Investment Management, LLC's accompanying Core Strategy track record presentation.

Fairview Performance Services, LLC

Fairview Performance Services, LLC
August 20, 2021

Sungarden Investment Management
Sungarden Core Strategy
January 1, 2017 through June 30, 2021

Year	Gross Returns	Net Returns	Benchmark Returns	Internal Dispersion	As of December 31 st		
					# of Accounts	Strategy Assets	Firm Assets
2021*	5.17%	5.17%	4.69%	Equal Weighted Standard Deviation: N/A High-Low: N/A	2	\$925,622.50	\$2,482,620.82
2020	4.65%	3.66%	10.42%	Equal Weighted Standard Deviation: 1.01% High-Low: 3.76%	29	\$30,988,974.16	\$35,165,822.73
2019	15.44%	14.44%	15.71%	Equal Weighted Standard Deviation: 1.02% High-Low: 4.50%	11	\$16,082,199.52	\$74,459,063.62
2018	0.19%	-0.71%	-3.72%	Equal Weighted Standard Deviation: 0.65% High-Low: 2.48%	11	\$9,735,397.38	\$75,207,003.05
2017	16.07%	15.05%	11.78%	Equal Weighted Standard Deviation: 0.25% High-Low: 0.96%	11	\$10,141,998.38	\$88,456,751.79

* - Returns are for the period January 1, 2021 through June 30, 2021 and # of accounts, strategy assets, and firm assets are as of June 30, 2021.

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Sungarden Core Strategy (strategy) is a total return-focused, all-weather portfolio strategy. It is comprised of 2 parts which are designed to work together: a long term-oriented large cap equity portfolio (stocks and/or ETFs) and a tactical portfolio (primarily using ETFs, and occasionally options), which aims to avoid major loss and add return through the use of investments held over shorter-term time periods.

The strategy prioritizes risk-management, as the firm believes that competitive long-term returns are more about avoiding major drawdowns than investing aggressively. The portfolio's primary benchmark is the S&P Target Risk Moderate Index. It is not possible to invest directly in a benchmark. The volatility of the strategy may be greater or less than its respective benchmark. The benchmark was changed retroactively from 60% MSCI ACWI Index and 40% Bloomberg Barclays U.S. Aggregate Bond Index to represent the strategy more accurately.

Performance is expressed in U.S. dollars. The strategy and benchmark returns reflect the reinvestment of income. Returns reflect the deduction of transaction costs. Net returns are calculated using actual fees. Internal dispersion is not presented for periods less than a full year.

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