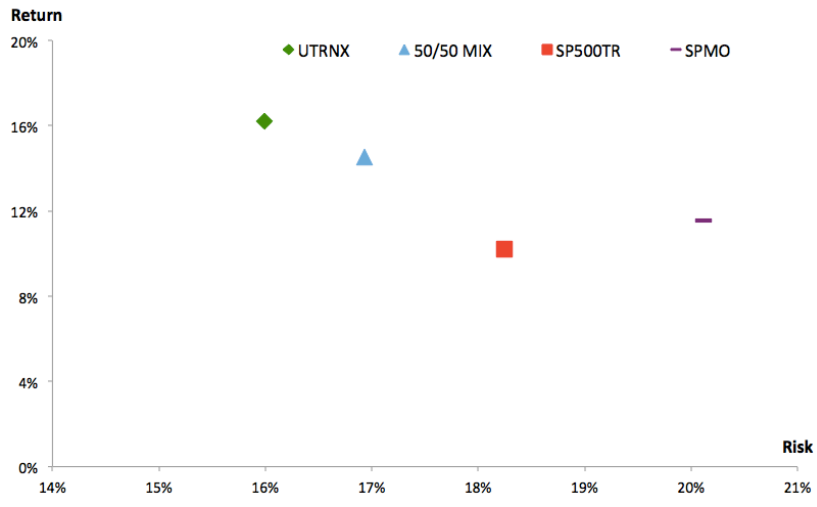
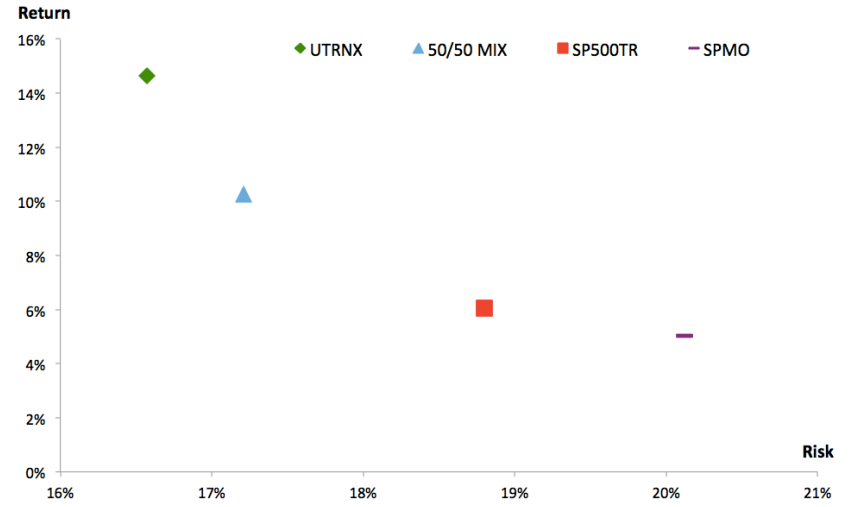


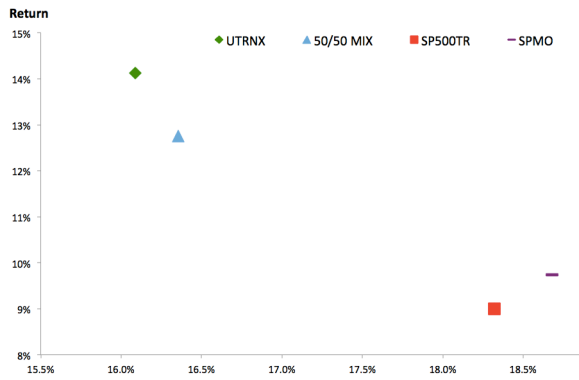
UTRX & SPMO vs SP500TR Risk/Return Charts
(Trailing 25 Years as of December 31, 2019)



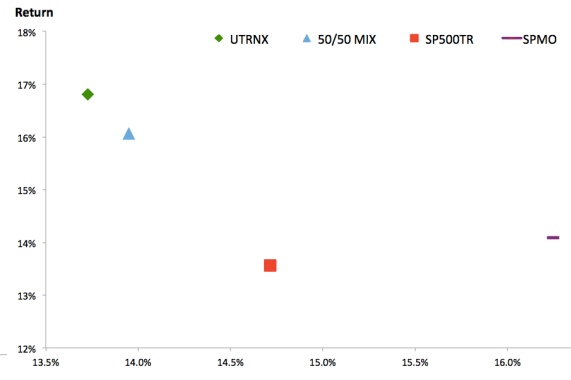
UTRX & SPMO vs SP500TR Risk/Return Charts
(Trailing 20 Years as of December 31, 2019)



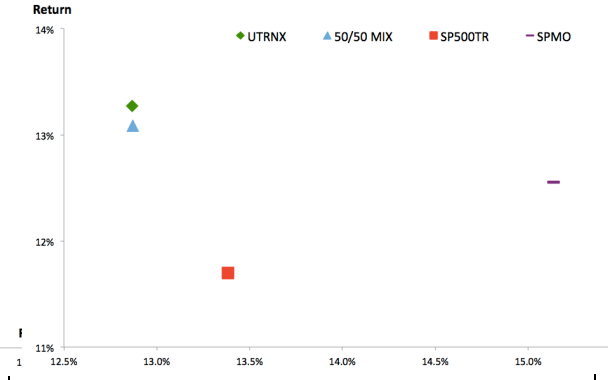
UTRX & SPMO vs SP500TR Risk/Return Charts
(Trailing 15 Years as of December 31, 2019)

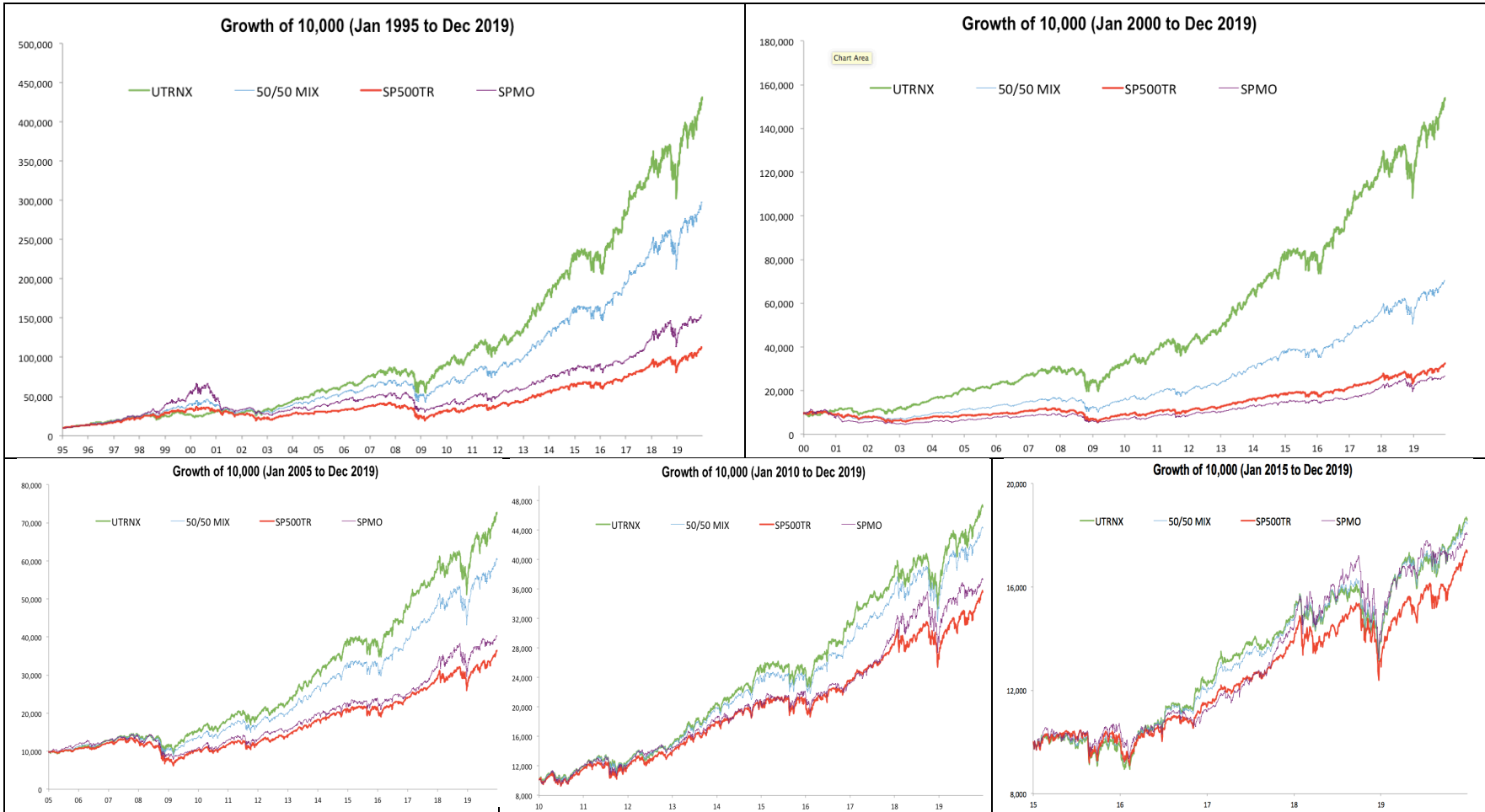


UTRX & SPMO vs SP500TR Risk/Return Charts
(Trailing 10 Years as of December 31, 2019)



UTRX & SPMO vs SP500TR Risk/Return Charts
(Trailing 5 Years as of December 31, 2019)





	Trailing Return		Standard Deviation		Upside Capture	Downside Capture	Sharpe Ratio		Sortino Ratio	
	UTRNX	SP500TR	UTRNX	SP500TR	UTRNX	UTRNX	UTRNX	SP500TR	UTRNX	SP500TR
<u>As of 12/31/2019</u>										
25-year	16.23%	10.22%	15.99%	18.25%	80%	72%	1.01	0.56	1.34	0.72
20-year	14.64%	6.06%	16.57%	18.80%	83%	74%	0.88	0.32	1.16	0.41
15-year	14.12%	9.00%	16.09%	18.32%	87%	81%	0.88	0.49	1.13	0.59
10-year	16.81%	13.56%	13.73%	14.71%	91%	85%	1.22	0.92	1.63	1.16
5-year	13.27%	11.70%	12.87%	13.38%	90%	86%	1.03	0.87	1.41	1.09

*Trailing returns over one year are annualized returns.

	Trailing Return		Standard Deviation		Upside Capture	Downside Capture	Sharpe Ratio		Sortino Ratio	
	SPMO	SP500TR	SPMO	SP500TR	SPMO	SPMO	SPMO	SP500TR	SPMO	SP500TR
<u>As of 12/31/2019</u>										
25-year	11.57%	10.22%	20.12%	18.25%	104%	103%	0.57	0.56	0.76	0.72
20-year	5.04%	6.06%	20.12%	18.80%	99%	100%	0.25	0.32	0.33	0.41
15-year	9.74%	9.00%	18.68%	18.32%	99%	98%	0.52	0.49	0.66	0.59
10-year	14.09%	13.56%	16.25%	14.71%	103%	103%	0.87	0.92	1.11	1.16
5-year	12.55%	11.70%	15.14%	13.38%	103%	103%	0.83	0.87	1.05	1.09

*Trailing returns over one year are annualized returns.

	Trailing Return		Standard Deviation		Upside Capture	Downside Capture	Sharpe Ratio		Sortino Ratio	
	50/50 MIX	SP500TR	50/50 MIX	SP500TR	50/50 MIX	50/50 MIX	50/50 MIX	SP500TR	50/50 MIX	SP500TR
<u>As of 12/31/2019</u>										
25-year	14.54%	10.22%	16.93%	18.25%	92%	87%	0.86	0.56	1.13	0.72
20-year	10.26%	6.06%	17.21%	18.80%	90%	86%	0.60	0.32	0.78	0.41
15-year	12.75%	9.00%	16.36%	18.32%	91%	86%	0.78	0.49	0.99	0.59
10-year	16.06%	13.56%	13.95%	14.71%	94%	90%	1.15	0.92	1.50	1.16
5-year	13.09%	11.70%	12.87%	13.38%	93%	90%	1.02	0.87	1.34	1.09

*Trailing returns over one year are annualized returns.