## **Sector ETF Allocation Model**

Annual     Grompound Annual       Sharpe     1.26     0.50     1999     12.29     21.06     Inception     11.34     8.27       Skaw     0.04     -0.67     2000     10.78     -0.06     25.74     11.42     8.07       Kurtosis     1.35     1.12     2001     7.49     -11.86     20 Year     11.44     10.64       Max drawdown     -12.71     -50.95     2002     4.59     22.11     13.76       Down Capture     0.67     -2005     4.31     4.91     3'Year     7.98     1.517       Alpha     7.28     2006     14.31     15.79     Standard Deviation     History       Down Beta     0.24     2006     2.431     4.91     3'Year     9.08     16.58       Down Corelation     0.80     2.010     15.07     15.06     25 Year     9.08     16.58       Down Corelation     0.80     2.011     3.34     2.11     20.34     8.64     2.02       Positive months     211     20		<u>Model</u>	<u>S&amp;P 500</u>		<u>Model</u>	<u>S&amp;P 500</u>		Model	<u>S&amp;P 500</u>
Skew     0.04     -0.67     2000     10.78     -9.09     25 Year     11.42     8.04       Kurtosis     1.35     1.12     2001     7.49     -11.86     20 Year     11.41     10.64       Max drawdown     -12.71     50.95     2002     23.31     28.69     10 Year     11.33     13.76       Down Capture     0.67     2003     23.31     28.69     10 Year     11.03     13.76       Down Capture     0.35     2004     4.53     4.91     3 Year     7.98     11.91       Beta     0.61     2007     9.55     5.49     3 Year     7.98     11.91       Deven Capture     0.80     2010     15.07     15.06     25 Year     9.08     16.50       Down Correlation     0.84     2012     12.87     16.00     15 Year     9.86     16.53       Down Correlation     0.45     2011     3.48     20 Year     9.86     16.53       Positive months     211     202     2013     24.85								al	
Skew     0.04     -0.67     2000     10.78     -9.09     25 Year     11.42     8.04       Kurtosis     1.35     1.12     2001     7.49     -11.86     20 Year     11.41     10.64       Max drawdown     -12.71     50.95     2002     23.31     28.69     10 Year     11.33     13.76       Down Capture     0.67     2003     23.31     28.69     10 Year     11.03     13.76       Down Capture     0.35     2004     4.53     4.91     3 Year     7.98     11.91       Beta     0.61     2007     9.55     5.49     3 Year     7.98     11.91       Deven Capture     0.80     2010     15.07     15.06     25 Year     9.08     16.50       Down Correlation     0.84     2012     12.87     16.00     15 Year     9.86     16.53       Down Correlation     0.45     2011     3.48     20 Year     9.86     16.53       Positive months     211     202     2013     24.85	Sharpe	1.26	0.50	1999	12.29	21.06	Inception	11.34	8.27
Kuroisis   1.35   1.12   2001   7.49   -11.86   20 Year   1.14   10.64     Max drawdown   -12.71   -50.95   2002   4.59   -22.10   15 Year   11.88   14.37     Up Capture   0.67   2003   23.31   28.69   10 Year   11.31   3.76     Down Capture   0.35   2004   12.24   10.88   5 Year   12.75   15.17     Up Beta   0.61   2007   9.55   5.49   3   Standard Deviation   History     Up Correlation   0.84   2009   28.86   26.47   Inception   8.96   16.50     Down Correlation   0.45   2011   3.34   2.11   20 Year   9.31   16.24     Vig Correlation   0.80   2010   15.07   15.06   25 Year   9.08   16.53     Down Correlation   0.45   2011   3.34   2.11   20 Year   9.31   16.42     Negative months   102   111   2014   8.66   13.89   5 Year   1.47   19.77     Win rate	•						-		
Max drawdown   -12.71   -50.95   2002   4.59   -22.10   15 Year   11.88   14.37     Up Capture   0.67   2003   23.31   28.69   10 Year   11.03   13.76     Down Capture   0.35   2004   12.24   10.88   5 Year   7.98   11.91     Apha   7.28   2005   4.31   4.91   3 Year   7.98   11.91     Up Beta   0.61   2007   9.55   5.49   Standard Deviation   16.50     Down Beta   0.24   2008   -24.3   37.00   Inception   8.96   16.50     Down Correlation   0.80   2010   15.07   15.06   25 Year   9.08   16.24     Down Correlation   0.80   2011   1.507   15.06   25 Year   9.68   16.20     Down Correlation   0.81   2012   12.27   16.00   15 Year   9.58   16.42     Positive months   102   111   2014   8.66   13.69   5 Year   9.14   14.27     Positive quarters   23   0.20 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Up Capture   0.67   2003   23.31   28.69   10 Vear   11.03   13.76     Down Capture   0.35   2004   12.24   10.88   5 Year   12.75   15.17     Beta   0.47   2005   4.31   4.91   3 Year   7.98   11.91     Beta   0.47   2006   14.91   15.79   Standard Deviation     Down Beta   0.24   2009   28.86   26.47   Inception   8.96   16.50     Down Correlation   0.80   2010   15.07   15.34   Standard Deviation   History     Correlation   0.80   2010   15.07   15.06   25 Year   9.08   16.53     Down Correlation   0.45   2012   2013   24.85   32.39   10 Year   9.58   16.42     Negative months   102   111   2014   8.66   13.69   5 Year   11.47   19.77     Negative quarters   82   74   2019   20.86   31.49   January   0.31   0.10     Positive guarters   24   20   2021 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Down Capture     0.35     2004     12.24     10.88     5 Year     12.75     15.17       Alpha     7.28     2005     4.31     4.91     3 Year     7.98     11.91       Lp Beta     0.61     2007     9.55     5.49     Standard Deviation     History       Down Beta     0.24     2008     2.43     37.00     Inception     8.96     16.50       Down Correlation     0.84     2009     28.86     26.47     Inception     8.96     16.50       Down Correlation     0.45     2011     13.34     2.11     20 Year     9.31     16.24       Negative months     111     2012     2.013     24.85     32.39     10 Year     9.58     16.42       Negative months     12     111     2014     8.66     13.69     5 Year     11.47     19.77       Win rate     78.5     71.15     2019     20.88     31.49     January     0.31     0.10       Vin rate     78.5     71.67     18.40     Feb			00100						
Alpha   7.28   2005   4.31   4.91   3 Year   7.98   11.91     Beta   0.47   2006   14.91   15.79   Standard Deviation   History     Down Beta   0.24   2008   -2.43   -37.00   History   History   History     Correlation   0.80   2010   15.07   15.06   25 Year   9.08   16.58     Down Correlation   0.45   2012   12.87   16.00   15 Year   9.31   16.24     Positive months   121   202   2013   24.85   32.39   10 Year   9.58   16.42     Negative months   102   111   2014   8.66   13.89   3 Year   9.72   18.26     Positive quarters   82   74   2015   2.72   1.38   3 Year   9.72   18.26     Positive quarters   82   71.15   2019   20.83   31.49   January   0.31   0.10     Positive years   2.4   20   2021   2.4.49   28.71   March   1.49   1.46     Negati									
Beia     0.47     2006     14.91     15.79       Up Beta     0.61     2007     9.55     5.49     Standard Deviation       Correlation     0.84     2009     28.86     26.47     Inception     8.96     16.50       Up Correlation     0.84     2009     28.86     26.47     Inception     8.96     16.58       Down Correlation     0.45     2011     3.34     2.11     20 Year     9.31     16.24       Positive months     102     111     2014     8.66     13.69     5 Year     11.47     19.77       Win rate     67.41     64.54     2015     2.72     1.38     3 Year     9.72     18.26       Negative quarters     82     74     2017     10.93     21.83     Average Monthly     Returnsy     0.55     -0.46       Nin rate     78.85     71.15     2019     20.86     31.49     January     0.31     0.10       Positive quarters     22     6     2022     0.84     -18.11     <									
Up Beta Down Beta     0.61     2007     9.55     5.49     Standard Deviation History       Correlation     0.84     2008     -2.43     -37.00     Inception     8.96     16.50       Up Correlation     0.80     2010     15.07     15.06     25 Year     9.08     16.58       Down Correlation     0.45     2011     3.34     2.11     20 Year     9.58     16.53       Positive months     102     111     2014     8.66     13.69     5 Year     9.58     16.42       Negative months     102     111     2014     8.66     13.69     5 Year     9.58     16.42       Nin rate     67.41     64.54     2015     2.72     1.38     3 Year     9.72     18.26       Positive quarters     82     74     2017     10.93     2.183     Average Monthly     Netacr     9.55     -0.46       Positive quarters     82     74     200     2021     24.49     28.71     March     1.49     1.46       Nega							o i oui	1.00	11101
Down Beta     0.24     2008     -2.43     -37.00     History       Correlation     0.84     2009     28.86     26.47     Inception     8.96     16.50       Down Correlation     0.45     2011     3.34     2.11     20 Year     9.31     16.24       Positive months     211     202     2013     24.85     32.39     10 Year     9.85     15.53       Positive months     102     111     2014     8.66     13.69     5 Year     9.72     18.26       Negative quarters     82     74     2017     10.93     21.83     Average Monthly     Returns       Negative quarters     22     30     2018     -1.50     4.38     Returns     101     1.46       Positive years     24     20     2021     24.49     28.71     March     1.49     1.46       Negative quarters     2     6     2022     0.84     -18.11     April     1.41     1.72       Positive years     2     6     2022 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Standard Deviation</td> <td>on</td> <td></td>							Standard Deviation	on	
Correlation     0.84     2009     28.86     26.47     Inception     8.96     16.50       Up Correlation     0.80     2010     15.07     15.06     25 Year     9.08     16.58       Down Correlation     0.45     2011     3.34     2.11     20 Year     9.31     16.24       Positive months     102     111     2014     8.66     13.69     5 Year     9.85     15.53       Negative months     102     111     2014     8.66     13.69     5 Year     9.72     18.26       Positive quarters     82     74     2017     10.93     21.83     Average Monthly     9.72     18.26       Positive quarters     22     30     2018     -1.50     -4.38     Year     9.72     18.26       Positive years     2     6     2020     17.67     18.40     February     0.31     0.10       positive years     2     6     2022     0.84     -18.11     April     1.41     1.72       Win Rate <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•								
Up Correlation   0.80   2010   15.07   15.06   25 Year   9.08   16.58     Down Correlation   0.45   2011   3.34   2.11   20 Year   9.31   16.24     Positive months   211   202   2013   24.85   32.39   10 Year   9.58   16.53     Negative months   102   111   2014   8.66   13.69   5 Year   9.72   18.26     Vin rate   67.41   64.54   2015   2.72   1.38   3 Year   9.72   18.26     Positive quarters   82   74   2017   10.93   21.83   Average Monthly     Negative quarters   82   74   2019   20.86   31.49   January   0.31   0.10     Positive quarters   24   20   2021   24.49   28.71   March   1.49   1.46     Negative positions   962   2022   0.84   -18.11   April   1.41   1.72     Win rate   92.31   76.92   2023   9.88   26.29   May   0.56   0.50  <							Inception	8 96	16 50
Down Correlation     0.45     2011     3.34     2.11     20 Year     9.31     16.24       Positive months     211     202     2013     24.85     32.39     10 Year     9.36     15.53       Negative months     102     111     2014     8.66     13.69     5 Year     11.47     19.77       Win rate     67.41     64.54     2015     2.72     1.38     3 Year     9.72     18.26       Positive quarters     82     74     2017     10.93     21.83     Average Monthly     Returns       Win rate     78.85     71.15     2019     20.86     31.49     January     0.31     0.10       Positive years     2     6     2020     17.67     18.40     February     0.55     -0.46       Positive years     2     6     2022     0.84     -18.11     April     1.41     1.72       Win Rate     92.31     76.92     2023     9.88     26.29     May     0.56     0.50							•		
Positive months     211     202     2013     24.85     32.39     10 Year     9.85     16.42       Negative months     102     111     2014     8.66     13.69     5 Year     11.47     19.77       Win rate     67.41     64.54     2015     2.72     1.38     3 Year     9.72     18.26       Positive quarters     22     30     2018     -1.50     -4.38     Average Monthly     Returns     0.31     0.10       Nin rate     78.85     71.15     2019     20.86     31.49     January     0.31     0.10       Positive years     24     20     2021     7.67     18.40     February     0.55     -0.46       Negative years     2     6     2022     0.84     -18.11     April     1.41     1.72       Win Rate     92.31     76.92     2023     9.88     26.29     May     0.56     0.50       Verage gain     4.34     2025-01     2.43     2.78     July     1.47     1.	•								
Positive months   211   202   2013   24.85   32.39   10 Year   9.58   16.42     Negative months   102   111   2014   8.66   13.69   5 Year   11.47   19.77     Win rate   67.41   64.54   2015   2.72   1.38   3 Year   9.72   18.26     Positive quarters   82   74   2017   10.93   21.83   Average Monthly   Returns   10.10     Win rate   78.85   71.15   2019   20.86   31.49   January   0.31   0.10     Positive years   2   6   2022   0.84   18.11   April   1.41   1.72     Win Rate   92.31   76.92   2023   9.88   26.29   May   0.56   0.50     Positive positions   962   2022   0.84   18.11   April   1.41   1.72     Win Rate   92.31   76.92   2023   9.88   26.29   May   0.56   0.50     Positive positions   962   .2024   9.74   25.02   June   0	Down Contolation	0.10							
Negative months     102     111     2014     8.66     13.69     5 Year     11.47     19.77       Win rate     67.41     64.54     2015     2.72     1.38     3 Year     9.72     18.26       Positive quarters     82     74     2017     10.93     21.83     Average Monthly       Negative quarters     22     30     2018     -1.50     -4.38     January     0.31     0.10       Positive years     24     20     2020     17.67     18.40     February     0.55     -0.46       Negative years     2     6     2022     0.84     -18.11     April     1.41     1.72       Win Rate     92.31     76.92     2023     9.88     26.29     May     0.56     0.50       2024     9.74     25.02     June     0.24     0.04       Average gain     4.34     Average loss     -4.28     May     0.55     0.66     0.50       per month     0.90      August     0.	Positive months	211	202						
Win rate     67.41     64.54     2015     2.72     1.38     3 Year     9.72     18.26       Positive quarters     82     74     2017     10.93     21.8.6     Average Monthly Returns       Win rate     78.85     71.15     2019     20.86     31.49     January     0.31     0.10       Positive quarters     22     30     2021     7.67     18.40     February     0.55     -0.46       Negative years     2     6     2022     0.84     -18.11     April     1.41     1.72       Win Rate     92.31     76.92     2023     9.88     26.29     May     0.56     0.50       2024     9.74     25.02     June     0.24     0.04       Positive positions     962     2025-01     2.43     2.78     July     1.47     1.34       Average loss     -4.28									
Positive quarters     82     74     2016     14.27     11.96       Negative quarters     22     30     2018     -1.50     -4.38     Average Monthly Returns       Win rate     78.85     71.15     2019     20.86     31.49     January     0.31     0.10       Positive years     24     20     2020     17.67     18.40     February     0.55     -0.46       Negative years     2     6     2022     0.84     -18.11     March     1.49     1.46       Negative years     2     6     2022     0.84     -18.11     April     1.41     1.72       Win Rate     92.31     76.92     2023     9.88     26.29     May     0.56     0.50       Negative positions     962     2025-01     2.43     2.78     July     1.47     1.34       Average loss     -4.28     2025-01     2.43     2.78     July     0.41     1.47       Negative positions     93     .428     .428     .428	-								
Positive quarters     82     74     2017     10.93     21.83     Average Monthly Returns       Win rate     78.85     71.15     2019     20.86     31.49     January     0.31     0.10       Positive years     24     20     2021     24.49     28.71     March     1.49     1.46       Negative years     2     6     2022     0.84     -18.11     April     1.41     1.72       Win Rate     92.31     76.92     2023     9.88     26.29     May     0.56     0.50       Positive positions     962     2025-01     2.43     2.78     July     1.47     1.34       Average gain     4.34     -     -     2.025-01     2.43     2.78     July     1.47     1.34       Average loss     -4.28     -     -     2.08     2.26     0.04     August     0.33     0.21       Positive positions     193     -     -     2.43     2.78     July     1.47     1.34	Winnato	07.41	04.04				0 1001	5.72	10.20
Negative quarters     22     30     2018     -1.50     -4.38     Returns       Win rate     78.85     71.15     2019     20.86     31.49     January     0.31     0.10       Positive years     24     20     2021     27.67     18.40     February     0.55     -0.46       Negative years     2     6     2022     0.84     -18.11     April     1.49     1.46       Negative years     2     6     2022     0.84     -18.11     April     1.41     1.72       Win Rate     92.31     76.92     2023     9.88     26.29     May     0.56     0.50       Positive positions     962     2025-01     2.43     2.78     July     1.47     1.34       Average gain     4.34     August     0.33     0.21     September     0.01     -1.55       Average loss     -4.28      2.08     2.26     December     0.85     0.89       per month     0.90	Positive quarters	82	74				Average Monthly		
Win rate   78.85   71.15   2019   20.86   31.49   January   0.31   0.10     Positive years   24   20   2021   24.49   28.71   March   1.49   1.46     Negative years   2   6   2022   0.84   -18.11   April   1.41   1.72     Win Rate   92.31   76.92   2023   9.88   26.29   May   0.56   0.50     Positive positions   962   2025-01   2.43   2.78   July   1.47   1.34     Average gain   4.34   20   2025-01   2.43   2.78   July   1.47   1.34     Average loss   -4.28   2025-01   2.43   2.78   July   1.47   1.34     Average loss   -4.28	•						Returns		
Positive years     24     20     2021     24.49     28.71     March     1.49     1.46       Negative years     2     6     2022     0.84     -18.11     April     1.41     1.72       Win Rate     92.31     76.92     2023     9.88     26.29     May     0.56     0.50       Positive positions     962     2024     9.74     25.02     June     0.24     0.04       Positive positions     962     2025-01     2.43     2.78     July     1.47     1.34       Average gain     4.34     August     0.33     0.21     1.55       Average loss     -4.28	•						lanuary	0.31	0.10
Positive years   24   20   2021   24.49   28.71   March   1.49   1.46     Negative years   2   6   2022   0.84   -18.11   April   1.41   1.72     Win Rate   92.31   76.92   2023   9.88   26.29   May   0.56   0.50     Positive positions   962   2024   9.74   25.02   June   0.24   0.04     Positive positions   962   2025-01   2.43   2.78   July   1.47   1.34     Average gain   4.34   2025-01   2.43   2.78   July   1.47   1.35     Average loss   -4.28   -4.28   -   September   0.01   -1.55     Average loss   -4.28   -   -   November   2.08   2.26     Trades   283    per month   0.90   -   May-Oct   2.62   0.53     Rolling CAGRs:   -   -43.32   -   -   May-Oct   2.62   0.53     Best 1-year   42.44   56.35   -   - <td>WIIITALE</td> <td>70.00</td> <td>71.15</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	WIIITALE	70.00	71.15						
Negative years   2   6   2022   0.84   -18.11   April   1.41   1.72     Win Rate   92.31   76.92   2023   9.88   26.29   May   0.56   0.50     Positive positions   962   2024   9.74   25.02   June   0.24   0.04     Positive positions   962   2025-01   2.43   2.78   July   1.47   1.34     Average gain   4.34   2025-01   2.43   2.78   July   0.33   0.21     Negative positions   193   August   0.33   0.21   September   0.01   -1.55     Average loss   -4.28   -4.28	Positive vears	24	20				•		
Win Rate   92.31   76.92   2023   9.88   26.29   May   0.56   0.50     Positive positions   962   2024   9.74   25.02   June   0.24   0.04     Positive positions   962   2025-01   2.43   2.78   July   1.47   1.34     Average gain   4.34   2025-01   2.43   2.78   July   1.47   1.34     Average loss   -4.28   -4.28   -   -   September   0.01   -1.55     Average loss   -4.28   -   -   November   2.08   2.26     Trades   283   -   -   November   2.08   2.26     December   0.85   0.89   -   -   -   -     per month   0.90   -   -   May-Oct   2.62   0.53     Nov-Apr   8.14   7.44   -   -   -   -   -     Best 1-year   42.44   56.35   -   -   -   -   -   -     Worst 3-year   3.88 <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	•								
2024   9.74   25.02   June   0.24   0.04     Positive positions   962   2025-01   2.43   2.78   July   1.47   1.34     Average gain   4.34   August   0.33   0.21   September   0.01   -1.55     Average loss   -4.28   -4.28									
Positive positions   962   2025-01   2.43   2.78   July   1.47   1.34     Average gain   4.34   August   0.33   0.21     Negative positions   193   Average loss   -4.28   0.01   -1.55     Average loss   -4.28   0.01   -1.55   October   1.44   1.47     Trades   283   0.90   December   0.85   0.89     per month   0.90   0.90   May-Oct   2.62   0.53     Range of Historical Rolling CAGRs:   Best 1-year   42.44   56.35   Nov-Apr   8.14   7.44     Best 3-year   20.98   26.07   Nov-Apr   8.14   7.44     Best 5-year   17.98   23.00   September   September   September   September     Worst 5-year   5.41   -6.64   September   Sep	WIII Nale	92.51	70.92				•		
Average gain   4.34   August   0.33   0.21     Negative positions   193   September   0.01   -1.55     Average loss   -4.28   October   1.44   1.47     November   2.08   2.26     December   0.85   0.89     per month   0.90   May-Oct   2.62   0.53     Range of Historical Rolling CAGRs:   May-Oct   2.62   0.53     Best 1-year   42.44   56.35   Nov-Apr   8.14   7.44     Best 1-year   20.98   26.07   Nov-Apr   8.14   7.44     Best 5-year   17.98   23.00   23.00   September	Positivo positions	062							
Negative positions   193   September   0.01   -1.55     Average loss   -4.28   October   1.44   1.47     November   2.08   2.26     Trades   283   December   0.85   0.89     per month   0.90   May-Oct   2.62   0.53     Range of Historical Rolling CAGRs:   Nov-Apr   8.14   7.44     Best 1-year   42.44   56.35   Nov-Apr   8.14   7.44     Worst 1-year   -5.48   -43.32   September   0.90   -   -     Best 3-year   20.98   26.07   Worst 3-year   3.88   -16.08   -				2025-01	2.43	2.70	•		
Average loss   -4.28   October   1.44   1.47     November   2.08   2.26     Trades   283   December   0.85   0.89     per month   0.90   May-Oct   2.62   0.53     Range of Historical Rolling CAGRs:   May-Oct   2.62   0.53     Best 1-year   42.44   56.35   Nov-Apr   8.14   7.44     Best 3-year   20.98   26.07   Nov-Apr   8.14   7.44     Best 5-year   17.98   23.00   23.00   Vorst 5-year   5.41   -6.64							•		
Trades   283     per month   0.90     Movember     Range of Historical     Range of Historical   2.62     Best 1-year   42.44   56.35     Worst 1-year   -5.48   -43.32     Best 3-year   20.98   26.07     Worst 3-year   3.88   -16.08     Best 5-year   17.98   23.00     Worst 5-year   5.41   -6.64	• •								
Trades   283   December   0.85   0.89     per month   0.90   May-Oct   2.62   0.53     Range of Historical Rolling CAGRs:   Nov-Apr   8.14   7.44     Best 1-year   42.44   56.35   Nov-Apr   8.14   7.44     Best 1-year   -5.48   -43.32   -43.32   -43.32   -43.32   -43.32     Best 3-year   20.98   26.07   -46.08   -45.48   -16.08   -45.41   -6.64     Best 5-year   17.98   23.00   -6.64   -46.44   -46.44   -46.44	Average 1055	-4.20							
per month   0.90     Range of Historical Rolling CAGRs:   May-Oct Nov-Apr   2.62 0.53 8.14 7.44     Best 1-year   42.44 56.35 4.43.32   Nov-Apr   8.14 7.44     Best 3-year   -5.48 -43.32   -43.32   -43.32     Best 3-year   20.98 26.07 3.88 -16.08   -43.32   -43.32     Best 5-year   17.98 23.00 5.41 -6.64   -43.42	Trades	202							
Range of Historical Rolling CAGRs:   May-Oct Nov-Apr   2.62   0.53     Best 1-year   42.44   56.35   7.44     Best 3-year   -5.48   -43.32     Best 3-year   20.98   26.07     Worst 3-year   3.88   -16.08     Best 5-year   17.98   23.00     Worst 5-year   5.41   -6.64							December	0.05	0.89
Range of Historical Rolling CAGRs:   Nov-Apr   8.14   7.44     Best 1-year   42.44   56.35 <td> per monun</td> <td>0.90</td> <td></td> <td></td> <td></td> <td></td> <td>May Oat</td> <td>2.62</td> <td>0 5 2</td>	per monun	0.90					May Oat	2.62	0 5 2
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Worst 1-year   -5.48   -43.32     Best 3-year   20.98   26.07     Worst 3-year   3.88   -16.08     Best 5-year   17.98   23.00     Worst 5-year   5.41   -6.64	-								
Best 3-year   20.98   26.07     Worst 3-year   3.88   -16.08     Best 5-year   17.98   23.00     Worst 5-year   5.41   -6.64	•								
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Investment Models	Worst 10-year	8.87	-3.43						
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## **Sector ETF Allocation Model**

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