BrokersFinancial
WEALTH MANAGEMENT

Retirement Ally
TACTICAL GROWTH PORTFOLIO

Portfolio Information

Portfolio Inception Date: May 1st, 2019

Objective: The portfolio's objective is to maximize total return from income and capital appreciation plus provide a preservation of capital feature for large market drawdowns.

Investments: The portfolio's assets are primarily allocated in Large Cap US Stocks, ETFs, and cash and may also invest in mutual funds.

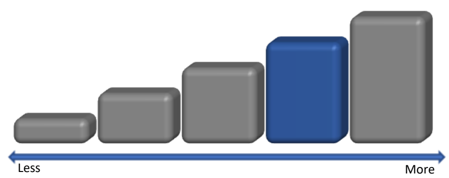
Characteristics: The portfolio has an active equity approach. Our portfolio manager seeks high-quality stocks and ETFs with above-average earnings per share growth that are trading at a reasonable long-term earnings potential.

Risk Management: Our portfolio manager can allocate up to 50% of the portfolio to cash to help mitigate large drawdowns when market conditions warrant defensive positioning.

Portfolio Facts

Asset class:	U.S. Stocks/ETFs
Category:	Aggressive Growth
Management Expense:	0.60%
Minimum Investment:	$50,000

Potential Risk



Type of Investor

The Tactical Growth model is for the investor who seeks aggressive growth while attempting guard against large market drawdowns.

Portfolio Allocation* (% Portfolio) ****as of 10/31/2020***

Individual Growth Stocks	**31.00%**
Equity ETFs	**65.00%**
Cash	**4.00%**
Total	**100.00%**

***Portfolio Characteristics** as of 10/31/2020*

Number of Stocks:	**13**
Number of ETFs:	**9**
Total Number of Holdings:	**18**
Net Assets 10 largest :	**36.19%**

See reverse side for important disclosure information

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Retirement Ally Tactical Growth Disclosures:

The pie chart utilized reflects the broad categories of how the portfolio is allocated as of the date listed next to the Top Ten Holdings.

Investing involves risk. Investments will fluctuate and when redeemed may be worth more or less than when originally invested.

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The Retirement Ally Tactical Growth model consist of growth stocks, ETFs (Exchange Traded Funds) that track broad capital market indices and mutual funds.

Mutual funds and ETFs are sold by prospectus. Please consider the investment objectives, risks, charges, and expenses carefully before investing. The prospectus, which contains this and other information about the investment company, can be obtained from the Fund Company Fund Company or your financial professional. Be sure to read the prospectus carefully before deciding whether to invest.

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