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ALPHA LOW VOLATILITY FUND

Strategy Description

The Alpha Low Volatility Fund is a non-directional strategy seeking noncorrelated returns that are independent of market swings. The Fund utilizes the natural decay of index options and other derivatives. As options are expiring assets, the entire extrinsic value is exposed to time decay, which, when all else is equal, decreases the value of the option contract each day up to expiration. An option contract has no time value at expiration and is only worth its intrinsic value, or the value of the underlying security above (call option) or below (put option) the underlying security.

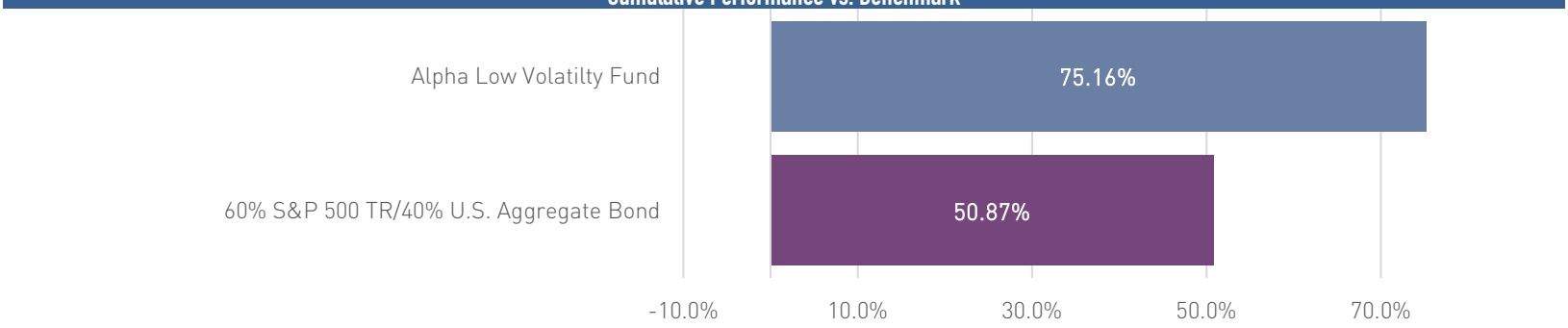
The Fund will generally generate short-term capital gains but also aims to take advantage of favorable tax treatment available afforded under Section 1256 Contracts of the IRS code. Any gain or loss from a 1256 Contract is treated for tax purposes as 40% short-term gain 60% long term.

Monthly Performance, Net of Fees

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Alpha Low Volatility Fund													
2026	0.03%	0.71%	-1.07%	1.96%	4.66%	1.77%	-6.11%	1.01%	0.13%				**2.72%**
2025	1.65%	-0.24%	1.85%	2.00%	4.72%	3.50%	3.09%	1.04%	2.11%	1.00%	-5.53%	2.66%	**18.96%**
2024	1.72%	3.00%	0.62%	1.12%	4.90%	4.00%	-0.08%	6.89%	2.91%	-0.71%	8.65%	0.07%	**38.66%**
2023	-6.92%	1.14%	-1.55%	-2.21%	-1.79%	1.05%	1.59%	-8.27%	0.68%	-0.25%	8.33%	3.64%	**-5.49%**
2022	-10.04%	1.13%	0.50%	0.68%	3.67%	-9.47%	1.12%	4.23%	8.39%	-1.57%	1.77%	-0.44%	**-1.57%**
2021	-	-	-	-	0.34%	1.43%	1.91%	2.40%	3.30%	-5.56%	2.47%	5.12%	**11.60%**
60% S&P 500 TR/40% Bloomberg U.S. Aggregate Bond Index													
2026	0.91%	0.20%	-3.69%	6.34%	3.28%	-0.48%	-0.56%	1.79%	-1.25%				**6.39%**
2025	1.88%	0.10%	-3.37%	-0.25%	3.49%	3.67%	1.24%	1.69%	2.63%	1.65%	0.40%	-0.02%	**13.70%**
2024	0.90%	2.64%	2.30%	-3.46%	3.65%	2.53%	1.66%	2.03%	1.82%	-1.54%	3.94%	-2.08%	**15.04%**
2023	5.00%	-2.50%	3.22%	1.18%	-0.17%	3.82%	1.90%	-1.21%	-3.88%	-1.89%	7.29%	4.26%	**17.67%**
2022	-3.97%	-2.24%	1.12%	-6.75%	0.37%	-5.58%	6.51%	-3.58%	-7.25%	4.34%	4.82%	-3.64%	**-15.79%**
2021					0.70%	2.33%	2.38%	3.04%	-4.65%	7.01%	-0.69%	4.48%	**15.08%**

Comparisons to benchmarks are for informational purposes only and do not infer outperformance. PAST PERFORMANCE IS NOT INDICATIVE OF FUTURE RESULTS.

Cumulative Performance vs. Benchmark



Performance and Risk Analysis†

	Alpha Low Vol	60/40
Monthly Volatility	3.77%	3.14%
Annualized Sharpe (RFR)	0.60	0.44
Average Monthly Return	0.94%	0.68%
% of Profitable Months	73.85%	63.08%
Cumulative Return	75.16%	50.87%

Benchmark Comparisons*

Alpha Low Vol vs Benchmark	60/40
Alpha, Annualized	8.49%
Beta	0.31
Correlation	0.26

Comparisons made to the 60% S&P 500 TR/40% Bloomberg U.S. Aggregate Bond Index are for informational purposes and do not infer outperformance

Investment Terms

Management Fee	2.00% Annually
Incentive Allocation	20% of Profits w/ High Water
Lock-up	No Lock-up
Redemption Period	Monthly with 30 Days Notice
Minimum Investment	$250,000

Legal, Accounting, Administrative

Attorney	Hansen Black Anderson Ashcraft PLLC
Accountant	Berkower LLC
Administrator	NAV Consulting, Inc.
Prime Broker	Interactive Brokers

Disclaimer

All investments involve risk, including the loss of principal. This is neither a solicitation or offer to sell any security. Past performance is not necessarily indicative of future results. An offer can only made through the Fund's Private Offering Documents. The results of all returns reflect the deduction of: (i) an annual asset management fee of 2%, accrued monthly; (ii) a performance allocation of 20%, accrued monthly and taken annually, subject to a high water mark; and (iii) transaction fees and other expenses. Results are compared to the performance of the 60% S&P 500 TR/40% Bloomberg U.S. Aggregate Bond Index (60/40) for informational purposes only ("Comparative Index). The Fund's investment program does not mirror the Comparative Index and the volatility of the Fund's investment program may be materially different.