

**STARSHIP**

TURNKEY ASSET MANAGEMENT PROGRAM



# STARSHIP TAMP STRATEGY REFERENCE SHEET

UPDATED SEP 25, 2024



**SHERMAN**  
PORTFOLIOS

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# 6 ACTIVELY MANAGED PORTFOLIOS



A strategically diversified group of core ETFs (Exchange Traded Funds) and Mutual Funds

	TYPE	STRATEGY NAME	STRATEGY DESCRIPTION	CODE	MINIMUM	EQUITY/FIXED ALLOCATION
1	MF/ETF	ACTIVE 100	Invested 100% in a diversified selection of U.S. and international equities, with quarterly fiduciary scoring and screening, and annual rebalancing as needed. Designed for investors with a very high risk tolerance level who are comfortable with the volatility of stocks.	A100	\$10,000	100 / 0
2	MF/ETF	ACTIVE 80	Invested 80% in a diversified selection of U.S. and international equities, 20% in income investments, with quarterly fiduciary scoring and screening, and annual rebalancing as needed. Designed for growth investors who are comfortable with the volatility of stocks.	A80	\$10,000	80 / 20
3	MF/ETF	ACTIVE 60	Invested 60% in a diversified selection of U.S. and international equities, 40% in income investments, with quarterly fiduciary scoring and screening, and annual rebalancing as needed. Designed for growth and income investors with a moderate risk tolerance.	A60	\$10,000	60 / 40
4	MF/ETF	ACTIVE 50	Invested in a balanced 50% diversified selection of U.S. and international equities, 50% for income in fixed investments, with quarterly fiduciary scoring and screening, and annual rebalancing as needed. Designed for balanced investors with balanced risk tolerance.	A50	\$10,000	50 / 50
5	MF/ETF	ACTIVE 40	Invested 40% in U.S. & international equities, 60% for income in fixed investments, with quarterly fiduciary scoring and screening, and annual rebalancing as needed. Designed for income & growth investors with a conservative risk tolerance.	A35	\$10,000	40 / 60
6	MF/ETF	ACTIVE 20	Invested 20% in U.S. and international equities, 80% for income in fixed investments, with quarterly fiduciary scoring and screening, and annual rebalancing as needed. Designed for very conservative investors with a very conservative risk tolerance.	A20	\$10,000	20 / 80

# 6 PASSIVELY MANAGED PORTFOLIOS



A strategically diversified group of core ETFs (Exchange Traded Funds)

	TYPE	STRATEGY NAME	STRATEGY DESCRIPTION	CODE	MINIMUM	EQUITY/FIXED ALLOCATION
1	ETF	PASSIVE 100	Invested 100% in a diversified selection of U.S. and international equities, with quarterly fiduciary scoring and screening, and annual rebalancing as needed. Designed for investors with a very high risk tolerance level who are comfortable with the volatility of stocks.	P100	\$10,000	100 / 0
2	ETF	PASSIVE 80	Invested 80% in a diversified selection of U.S. and international equities, 20% in income investments, with quarterly fiduciary scoring and screening, and annual rebalancing as needed. Designed for growth investors who are comfortable with the volatility of stocks.	P80	\$10,000	80 / 20
3	ETF	PASSIVE 60	Invested 60% in a diversified selection of U.S. and international equities, 40% in income investments, with quarterly fiduciary scoring and screening, and annual rebalancing as needed. Designed for growth and income investors with a moderate risk tolerance.	P60	\$10,000	60 / 40
4	ETF	PASSIVE 50	Invested in a balanced 50% diversified selection of U.S. and international equities, 50% for income in fixed investments, with quarterly fiduciary scoring and screening, and annual rebalancing as needed. Designed for balanced investors with balanced risk tolerance.	P50	\$10,000	50 / 50
5	ETF	PASSIVE 40	Invested 35% in U.S. & international equities, 65% for income in fixed investments, with quarterly fiduciary scoring and screening, and annual rebalancing as needed. Designed for income & growth investors with a conservative risk.	P40	\$10,000	40 / 60
6	ETF	PASSIVE 20	Invested 20% in U.S. and international equities, 80% for income in fixed investments, with quarterly fiduciary scoring and screening, and annual rebalancing as needed. Designed for very conservative investors with a very conservative risk tolerance.	P20	\$10,000	20 / 80

# 3 TAX-EFFICIENTLY MANAGED PORTFOLIOS



Stock and/or ETF/Mutual Fund portfolios that are actively and tactically managed for tax efficiency (non-IRA's)

	TYPE	STRATEGY NAME	STRATEGY DESCRIPTION	CODE	MINIMUM	EQUITY/FIXED ALLOCATION
1	STOCKS	HIGH DIVIDEND PORTFOLIO	Invests up to 100% in a diversified selection of dividend paying U.S. and International equities, with fundamental and technical screening, and re-balancing as needed. Designed for investors with a very high risk tolerance who are comfortable with the volatility of stocks.	HDP	\$30,000	100 / 100
2	ETF/ MUTUAL FUNDS	INCOME & GROWTH PORTFOLIO	Tactical model that invests up to 50% in a diversified selection of U.S. and International equities, and 50% fixed income investments with quarterly fiduciary scoring using SPL's Proprietary Scoring Methodology along with screening, and annual re-balancing as needed. Designed for investors with a balanced risk tolerance.	IGP	\$10,000	50 / 50
3	STOCKS	MOMENTUM GROWTH PORTFOLIO	Invests up to 100% in a diversified selection of U.S. and International equities, with fundamental and technical screening, and re-balancing as needed. Designed for investors with a very high risk tolerance who are comfortable with the volatility of stocks.	MGP	\$30,000	100 / 100

Stock portfolios actively and tactically managed and rebalanced monthly (ideal inside IRA's)

	TYPE	STRATEGY NAME	STRATEGY DESCRIPTION	CODE	MINIMUM	EQUITY/FIXED ALLOCATION
1	STOCKS	BREAKAWAY STOCKS S&P 500	Uses our proprietary Moving Average Distance (MAD ratio) momentum ranking to select the top 20 stocks in the S&P 500 that also pass our Kingdom Mindset Investing screen. Uses DELTA-V and STARPATH for risk management and enters the Calendar Effects model when either indicator negative. Suitable for highly aggressive investors with highly aggressive risk tolerance.	BRS	\$30,000	100 / 100
2	STOCKS	BREAKAWAY STOCKS RUSSELL 1000	Uses our proprietary Moving Average Distance (MAD ratio) momentum ranking to select the top 30 stocks in the Russell 1000 that also pass our Kingdom Mindset Investing screen. Uses DELTA-V and STARPATH for risk management and enters the Calendar Effects model when either indicator negative. Suitable for highly aggressive investors with highly aggressive risk tolerance.	BRR	\$30,000	100 / 100
3	STOCKS/ETFs	OPTIMUM EQUITY PORTFOLIO	Uses a variation of our proprietary Moving Average Distance (MAD ratio) momentum ranking to select approximately 7-8 stocks from each of 4 major indexes that also pass our Kingdom Mindset Investing screen and an approximately 20% position in the Nasdaq 100 ETF 'QQQ'. Uses the STARFLUX indicator for stocks in the Russell 1000, S&P 400, Nasdaq 100, and S&P 900 and the 'QQQ'—90% of the portfolio. Uses the STARFLUX400 for the S&P 400 stock slice (10% of the overall portfolio). When either indicator is negative, that portion of the portfolio enters money market.	OEP	\$30,000	100 / 100

ETF portfolios that are tactically managed for the Advance & Protect objective

	TYPE	STRATEGY NAME	STRATEGY DESCRIPTION	CODE	MINIMUM	EQUITY/FIXED ALLOCATION
1	ETF	<b>DELTA-V</b>	More tax-efficient tactical portfolio with lower activity as typical trends last several years. Reallocates quarterly. When Bear Market Threshold is crossed, 100% allocation to Bonds or BIL. Suitable for growth investors with strong desire for downside protection.	<b>BUL</b>	<b>\$10,000</b>	<b>100 / 100</b>
2	ETF	<b>DELTA-V W/ STARPATH</b>	Less tax-efficient tactical portfolio with greater activity as typical trends with STARPATH indicator are short-term. Reallocates quarterly. When Bear Market Threshold is crossed, 100% allocation to Bonds or BIL. Suitable for growth investors with strong desire for downside protection.	<b>BBB</b>	<b>\$10,000</b>	<b>100 / 100</b>
3	ETF	<b>DELTA-V+ CALENDAR W/STARPATH</b>	Less tax-efficient tactical portfolio with greater activity as typical trends with STARPATH indicator are short-term. Reallocates quarterly. When Bear Market Threshold is crossed, 100% allocation CALENDAR Effects model. Suitable for growth investors with strong desire for downside protection.	<b>BCB</b>	<b>\$10,000</b>	<b>100 / 100</b>
4	ETF	<b>DELTA-V+ CALENDAR</b>	Less tax-efficient tactical portfolio with greater activity as typical trends with CALENDAR Effects indicator are short-term. Reallocates quarterly. When Bear Market Threshold is crossed or the STARPATH turns negative, 100% allocation to CALENDAR Effects model. Suitable for growth investors with strong desire for downside protection with short-term trend following.	<b>BLC</b>	<b>\$10,000</b>	<b>100 / 100</b>
5	ETF	<b>CALENDAR EFFECTS</b>	Less tax-efficient tactical portfolio with typically the greatest activity among the Sherman strategies. There are 11 round-trip trades per year, providing market exposure 72-75 days per year. Suitable for conservative investors who want minimal downside risk.	<b>CAE</b>	<b>\$10,000</b>	<b>100 / 100</b>
6	ETF	<b>STAR MIN/MAX 10/30</b>	More tax-efficient tactical portfolio with lower activity, reallocating quarterly with no more than 10-30% in equities, based on whether equities are in an uptrend. Suitable for conservative investors with a conservative risk tolerance level.	<b>S10</b>	<b>\$10,000</b>	<b>100 / 100</b>
7	ETF	<b>STAR MIN/MAX 20/60</b>	More tax-efficient tactical portfolio with lower activity and reallocates quarterly. No more than 20-60% in equities, based on whether equities are in an uptrend. Suitable for income and growth investors with a balanced risk tolerance level.	<b>S20</b>	<b>\$10,000</b>	<b>100 / 100</b>
8	ETF	<b>STAR MIN/MAX 30/90</b>	Less tax-efficient tactical portfolio, reallocated quarterly. Limited to 30-90% in equities, based on whether equities are in an uptrend. Suitable for growth & income up to growth investors with a balanced to growth risk tolerance.	<b>S30</b>	<b>\$10,000</b>	<b>100 / 100</b>
9	ETF	<b>STAR MIN/MAX 0/100</b>	Less tax-efficient tactical portfolio, reallocated quarterly. Ranges from 0-100% in equities, based on whether equities are in an uptrend. Suitable for aggressive investors who want full downside protection.	<b>S00</b>	<b>\$10,000</b>	<b>100 / 100</b>
10	ETF	<b>BUY/REPLACE</b> (continuously invested)	More tax-efficient, longer-term, low-activity portfolio. It is continuously invested regardless of market conditions. Reallocates quarterly. Suitable for aggressive investors with an aggressive risk tolerance.	<b>BUY</b>	<b>\$10,000</b>	<b>100 / 0</b>

ETF portfolios that are tactically managed for the Advance & Protect objective

	TYPE	STRATEGY NAME	STRATEGY DESCRIPTION	CODE	MINIMUM	EQUITY/FIXED ALLOCATION
11	ETF	<b>BUY/REPLACE</b> (with STARPATH indicator)	During longer bull runs, the model reallocates Quarterly. Due to the inclusion of the STARPATH indicator and its higher number of yearly historical signals, the model is less tax-efficient. Reallocates quarterly, or when triggered by the STARPATH indicator. Suitable for aggressive investors with an aggressive risk tolerance.	<b>BUB</b>	<b>\$10,000</b>	<b>100 / 100</b>
12	ETF	<b>SECTOR ROTATION</b>	Shorter-term, higher-activity portfolio providing exposure to stock sectors. Seeks to limit downside risk by determining quarterly, whether to invest in equity sectors or fixed income. Invests in up to 4 of 11 equity sectors, or 3 of 18 bond sectors. Uses the GALACTIC SHIELD indicator and tends to have a lower maximum drawdown. Suitable for growth investors desiring downside protection.	<b>SR1</b>	<b>\$10,000</b>	<b>100 / 100</b>
13	ETF	<b>SECTOR ROTATION 2</b>	Shorter-term, higher-activity portfolio providing exposure to stock sectors. The top 4 of 11 equity sectors are selected during lower-risk markets. Seeks to limit downside risk by investing in the Calendar Effects model during higher-risk markets. Uses the DELTA-V+STARPATH indicators and tends to have a lower maximum drawdown. Suitable for growth investors desiring downside protection.	<b>SR2</b>	<b>\$10,000</b>	<b>100 / 100</b>
14	ETF	<b>LONG/CASH</b>	Shorter-term portfolio invested "long" during all intermediate-term uptrends, and in the safety of cash during all shorter-term downtrends based on STARFLUX. Suitable for growth investors desiring downside protection.	<b>LOC</b>	<b>\$10,000</b>	<b>100 / 100</b>
15	ETF	<b>GLOBAL TRENDTRACKING STRATEGY</b>	Comes with an annually updated customizable whitepaper that describes the strategy. Goal is to diversify in 5 indexes, each with its own set of moving averages that trigger exit strategies, moving to money market, with an historical average of approximately two year timeframes for exits. Suitable for growth investors with a lower risk tolerance.	<b>GTS</b>	<b>\$10,000</b>	<b>100 / 100</b>
16	ETF	<b>HARMONY 1</b>	Seeks to advance and protect, based on a quantitative analysis of three market conditions--Positive (invests in Buy/Replace), Neutral (invests in Optimum Bond), or Negative (invests in Optimum Bond).	<b>HR1</b>	<b>\$10,000</b>	<b>100 / 100</b>
17	ETF	<b>HARMONY 2</b>	Seeks to advance and protect, based on a quantitative analysis of three market conditions--Positive (invests in Buy/Replace), Neutral (invests in Calendar Effects), or Negative (invests in Calendar Effects).	<b>HR2</b>	<b>\$10,000</b>	<b>100 / 100</b>

Actively and tactically managed portfolios that utilize inverse or leveraged ETFs

	TYPE	STRATEGY NAME	STRATEGY DESCRIPTION	CODE	MINIMUM	EQUITY/FIXED ALLOCATION
1	ETF	HARMONY 3	Seeks to advance and protect, based on a quantitative analysis of three market conditions — Positive (1.5x Leveraged Sector Rotation), Neutral (invests in Buy/Replace), or Negative (invests in Long/Short).	HR3	\$10,000	100 / 100
2	ETF	HARMONY 4	Seeks to advance and protect, based on a quantitative analysis of three market conditions — Positive (2x Leveraged S&P500, ETF SSO), Neutral (invests in Buy/Replace), or Negative (invests in 2x Inverse Leveraged S&P500, ETF SDS).	HR4	\$10,000	100 / 100
3	ETF	SECTOR 2 LONG/SHORT +CALENDAR w/ DELTA-V	Shorter-term portfolio based on the STARFLUX Long/Short indicator. When long, invests in Sector Rotation 2; when short, invests in 1X inverse S&P 500 ETF. No longs in bears, no shorts in bulls. Invests in CALENDAR effects when not long or short. Suitable for growth investors desiring downside protection.	LOS	\$10,000	100 / 100
4	ETF	SECTOR 2 LONG/DOUBLE INVERSE +CALENDAR w/ DELTA-V	Portfolio based on the STARFLUX Long/Short indicator. When long, invests in Sector Rotation 2. When short, invests in 2x leveraged inverse S&P 500 ETF. Suitable for balanced investors with a medium risk tolerance. No longs in bears, no shorts in bulls. Invests in Calendar Effects when not Long or short. Suitable for growth investors, advance & protect.	LSI	\$10,000	100 / 100
5	ETF	SYNERGY	Seeks to advance and protect, based on a optimized indicator combinations to establish one of four market conditions--ADVANCE (1.5x Leveraged Sector Rotation), INVERSE (invests in Inverse S&P500 ETF), PROTECT (Calendar Portfolio) or EXIT (to Cash). Note: Designed to be used in a pairing with a Synergy-GI series model.	SY Y	\$10,000	100 / 100
6	ETF	SYNERGY 2	Seeks to advance and protect, based on a optimized indicator combinations to establish one of four market conditions--ADVANCE (2x Leveraged S&500 ETF), INVERSE (invests in Inverse S&P500 ETF), PROTECT (Calendar Portfolio) or EXIT (to Cash). Note: Designed to be used in a pairing with a Synergy-GI series model.	SY 2	\$10,000	100 / 100
7	ETF	SYNERGY-GI	Seeks to advance and protect, based on a optimized indicator combinations to establish one of four market conditions--ADVANCE (1.5x Leveraged Sector Rotation), INVERSE (invests in Inverse S&P500 ETF), PROTECT (Calendar Portfolio) or EXIT (to Cash). Note: Designed to be used in a pairing with a Synergy series model.	SG I	\$10,000	100 / 100
8	ETF	SYNERGY-GI 2	Seeks to advance and protect, based on a optimized indicator combinations to establish one of four market conditions--ADVANCE (1.5x Leveraged Sector Rotation), INVERSE (invests in 2x Inverse S&P500 ETF), PROTECT (Calendar Portfolio) or EXIT (to Cash). Note: Designed to be used in a pairing with a Synergy series model.	SG 2	\$10,000	100 / 100
9	ETF	SYNERGY-GI	Seeks to advance and protect, based on a optimized indicator combinations to establish one of four market conditions--ADVANCE (2x Leveraged S&P500 ETF), INVERSE (invests in 2x Inverse S&P500 ETF), PROTECT (Calendar Portfolio) or EXIT (to Cash). Note: Designed to be used in a pairing with a Synergy series	SG 3	\$10,000	100 / 100

# 6 ALTERNATIVE INVESTMENT PORTFOLIOS



Actively and tactically managed ETF portfolios that switch between energy or gold ETFs and other models according to assessment of energy and gold market risk environments

	TYPE	STRATEGY NAME	STRATEGY DESCRIPTION	CODE	MINIMUM	EQUITY/FIXED ALLOCATION
1	ETF	<b>RISK MANAGED ENERGY W/ DELTA-V+CAL.</b>	Goal is to identify and invest in longer-term uptrends in Energy, while seeks to avoiding longer-term downtrends by investing in the DELTA-V+CALENDAR model. When the Energy ASTROTREND indicator is above zero, 100% is invested in XLE, an energy sector ETF. When negative, in the DELTA-V+CALENDAR model. Suitable for opportunist investors with higher risk tolerance.	REB	\$10,000	100 / 100
2	ETF	<b>RISK MANAGED ENERGY W/ OPTIMUM BOND</b>	Goal is to identify and invest in longer-term uptrends in Energy, while seeks to avoiding longer-term downtrends by investing in the Optimum Bond model. When the Energy ASTROTREND indicator is above zero, 100% is invested in XLE, an energy sector ETF. When negative, in the Optimum Bond model. Suitable for opportunist investors with higher risk tolerance.	REO	\$10,000	100 / 100
3	ETF	<b>RISK MANAGED ENERGY W/ SECTOR ROTATION 2</b>	Goal is to identify and invest in longer-term uptrends in Energy, while seeks to avoiding longer-term downtrends by investing in the Sector Rotation 2 model. When the Energy ASTROTREND indicator is above zero, 100% is invested in XLE, an energy sector ETF. When negative, in the Sector Rotation 2 model. Suitable for opportunistic investors with higher risk tolerance.	RES	\$10,000	100 / 100
4	ETF	<b>RISK MANAGED GOLD W/ SECTOR ROTATION 2</b>	Invests in the leading gold-holding ETF when the proprietary Gold ASTROTREND indicator is positive. Invests in the Sector Rotation 2 when the indicator is negative. Suitable for balanced investors.	RGS	\$10,000	100 / 100
5	ETF	<b>RISK MANAGED GOLD W/ OPTIMUM BOND</b>	Invests in the leading gold-holding ETF when the proprietary Gold ASTROTREND indicator is positive. Invests in the Optimum Bond model when the indicator is negative. Suitable for balanced investors.	RGO	\$10,000	100 / 100
6	ETF	<b>RISK MANAGED GOLD W/ DELTA-V+ CALENDAR</b>	Invests in the leading gold-holding ETF when the proprietary Gold Trend Strength indicator is positive. Invests in the Optimum Bond model when the indicator is negative. Suitable for balanced investors.	RGB	\$10,000	100 / 100

# 2 TACTICAL FIXED INCOME PORTFOLIOS



Continuously invested in various Bond-Market ETFs

	TYPE	STRATEGY NAME	STRATEGY DESCRIPTION	CODE	MINIMUM	EQUITY/FIXED ALLOCATION
1	BOND ETF	MULTI-SECTOR BOND	Continuously invested in various bonds, and reallocated quarterly. Portfolio selects from 18 bond sectors the 2nd, 3rd, and 4th ranked sectors. The top-ranked sector is bypassed to seek to avoid the mean-reversion tendency frequently experienced by the top-ranked sector. Suitable for conservative investors with a very low risk tolerance.	MSB	\$10,000	0 / 100
2	BOND ETF	OPTIMUM BOND	During equity market distress, invests in U.S. Treasuries. During equity market uptrends, invests in Corporate Bonds based on the STARPATH and DELTA-V Indicators. Suitable for conservative investors with a conservative risk tolerance	OMB	\$10,000	0 / 100

## DISCLOSURES

Investment accounts with balances below the recommended minimum thresholds may experience performance drift when compared to the results reported in our materials. This is due to potential variations in portfolio composition, transaction costs, and allocation efficiency that can arise when minimum investment amounts are not met. Performance data provided in our reports assumes that investments meet or exceed the recommended minimums. Lower balances may result in different risk exposures, reduced diversification, and overall deviations from expected outcomes.

Investors are encouraged to maintain the recommended minimum balance to optimize their investment strategy and align their results with our performance figures. Past performance is not indicative of future results, and all investments carry risk, including the loss of principal.