

MODEL PORTFOLIO

Second Quarter 2022



MMS Conservative

Tolerance Range: 0% - 12%

06/30/2022 Tolerance = 6%

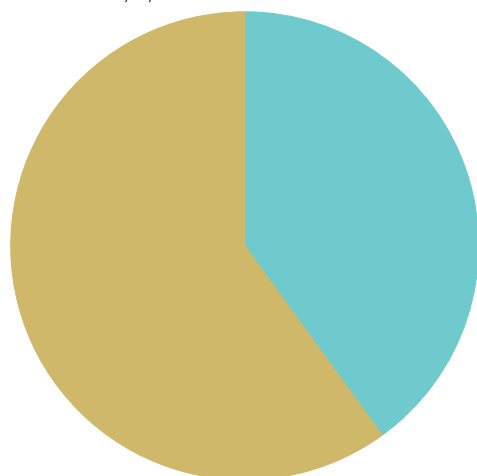
Investment Strategy

The primary emphasis is capital preservation with modest participation in market gains. The focus is on Diversifiers for risk mitigation, while Tactical managers provide return opportunities.

The inception date for the Model Portfolio is 9/30/2020.

Strategy Allocation

Portfolio Date: 6/30/2022



	%
Tactical	40.0
Diversifiers	60.0
Total	100.0

Annual Report Net Expense Ratio: 1.26%

Tactical

Portfolio Date: 6/30/2022

	Portfolio Weighting %
Guggenheim Total Return Bond Instl	63.00
Janus Henderson Balanced T	37.00

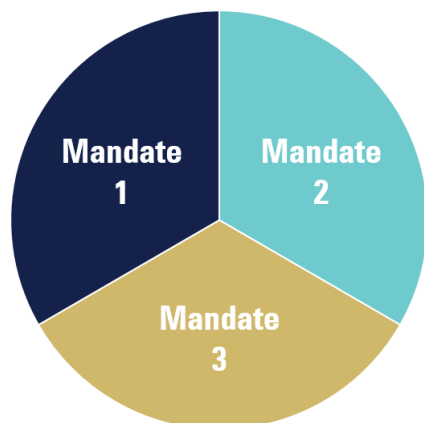
Diversifier

Portfolio Date: 6/30/2022

	Portfolio Weighting %
Counterpoint Tactical Income I	58.00
The Merger Fund I	42.00

MMS Portfolio

Market Movement Solutions ("MMS") is a multi-mandate program developed by TPGF and its affiliates that is based on the view that market movement typically has a significant impact on the variation of portfolio returns. MMS uses three distinct mandates, when constructing a portfolio.



*The pie chart illustrates the use of the three distinct mandates that comprise MMS. It is not intended to reflect the weightings of the different mandates in the Model Portfolio.

Mandate 1: Strategic

Strategic mandate seeks to capture stock and bond market movement by:

- Fully engaging in markets, seeking pure and full participation
- Implemented with ETFs

Mandate 2: Tactical

Tactical mandate seeks to tactically adjust asset class weightings based on market opportunities by:

- Adjusting risk in portfolios to changing global market conditions
- Implemented with ETFs and active mutual funds

Mandate 3: Diversifiers

Diversifiers mandate seeks to provide uncorrelated returns to the overall stock and bond market by:

- Identifying nontraditional risk and return opportunities with little dependence on market direction
- Disengaging from general market movements and introducing new sources of risk and return

Strategist Overview: TPGF

TPFG was founded with a vision to create an agile, boutique investment firm. TPGF utilizes a proprietary investment research and portfolio construction process called "Rational Analysis™" to select investments for each client's account. This process ensures that TPGF's portfolio management team utilizes all three major types of portfolios analysis disciplines: Fundamental Analysis, Technical Analysis and Quantitative Analysis. By integrating the best features of these disciplines, Rational Analysis™ has become a time-tested, process oriented, risk management approach to decision-making that adapts to changing and volatile market conditions. In addition, RiskPro®, a software technology developed by an affiliate of TPGF, is used by TPGF to assess and monitor the risk of the Model Portfolio. The MMS Portfolios incorporate elements of all three investment mandates of MMS.

Important Disclosures

Advisory services provided by The Pacific Financial Group, Inc. ("TPFG") a Registered Investment Adviser. The information is for informational purposes only and should not be relied on or deemed the provision of tax, legal, accounting or investment advice. Past performance is not a guarantee of future results. All investments contain risks to include the total loss of invested principal. Diversification does not protect against the risk of loss. Investors should review all offering documents and disclosures and should consult their tax, legal or financial professional before investing.

Tolerance and Tolerance Range are determined by RiskPro® a risk profiling and portfolio construction software program developed by ProTools, Inc., an affiliate of TPGF. RiskPro quantifies historical risk characteristics to estimate the forward looking, maximum annual range (gain or loss) of total returns of a portfolio over a 12-month period (the "Tolerance Range"). Tolerance as of the most recent quarter-end is calculated using RiskPro® analytics and reflects the maximum annual gain or loss of total returns of a portfolio of securities as of that date. IMPORTANT: The projections or other information generated by RiskPro® regarding the likelihood of various outcomes are hypothetical in nature, do not reflect actual investment results and are not a guarantee of future results. RiskPro® does not consider the fees and expenses of the underlying Funds in the Model Portfolio or the potential impact of extreme market conditions. There is no guarantee that the maximum range as estimated by RiskPro®, will not be exceeded.

Weighted Annual Net Expense Ratio as represented is a weighted average of each funds' Annual Report Net Expense Ratio as reported by Morningstar. A fund's Annual Report Expense Ratio (also referred to as the Audited Expense Ratio) reflects the actual fees charged during a particular fiscal year. (see https://www.morningstar.com/InvGlossary/expense_ratio.aspx). Investors should review each Fund's prospectus for a complete description of fees and expenses and other important disclosures.

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