

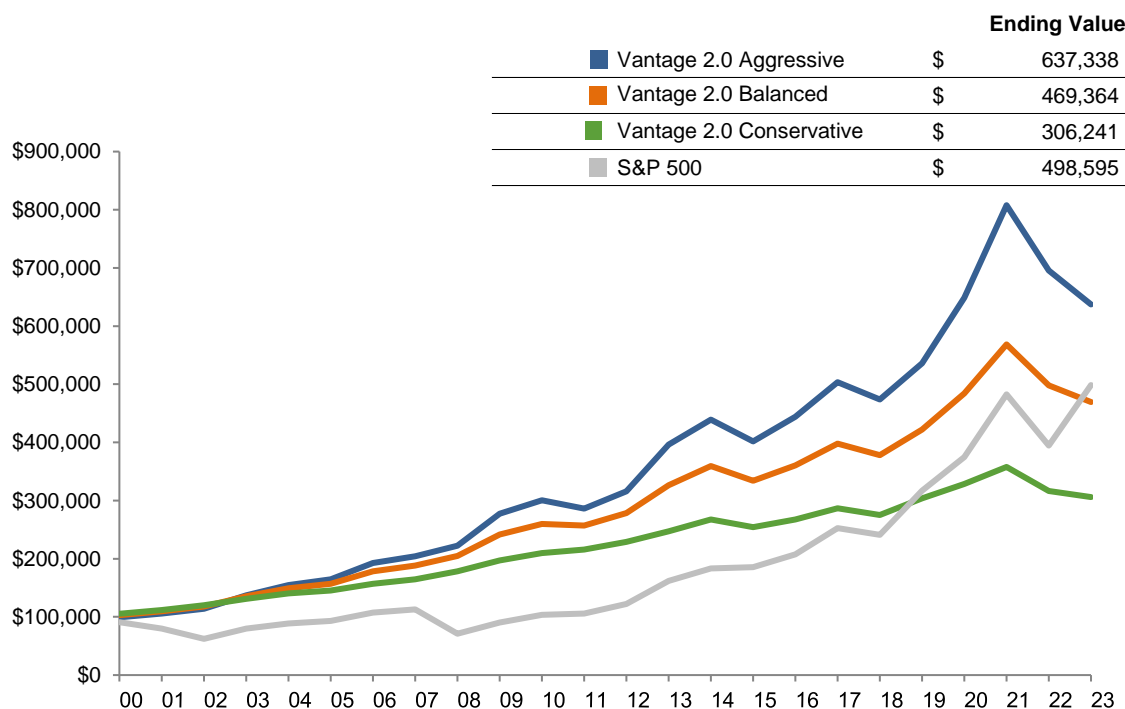
Performance Comparison

data measured January 1, 2000 through December 31, 2023

Annual Returns

	Vantage 2.0 Aggressive	Vantage 2.0 Balanced	Vantage 2.0 Conservative	S&P 500 Index
2000	-0.6%	3.0%	5.4%	-9.1%
2001	6.5%	6.4%	6.2%	-12.0%
2002	7.7%	7.3%	7.2%	-22.1%
2003	20.2%	15.0%	9.4%	28.5%
2004	13.0%	10.2%	7.1%	10.7%
2005	6.4%	5.3%	3.6%	4.8%
2006	17.0%	13.6%	7.7%	15.6%
2007	6.0%	5.7%	4.9%	5.4%
2008	8.8%	8.6%	8.4%	-37.0%
2009	24.8%	18.2%	10.6%	26.5%
2010	8.3%	7.4%	6.3%	14.9%
2011	-4.8%	-1.0%	3.1%	2.0%
2012	10.3%	8.2%	6.1%	15.8%
2013	25.5%	17.2%	7.8%	32.1%
2014	10.9%	10.0%	8.4%	13.5%
2015	-8.6%	-7.1%	-5.1%	1.2%
2016	10.5%	7.9%	5.3%	11.8%
2017	13.5%	10.5%	7.2%	21.7%
2018	-5.9%	-5.1%	-4.1%	-4.5%
2019	13.1%	11.7%	10.3%	31.3%
2020	21.0%	14.7%	8.2%	18.4%
2021	24.5%	17.4%	8.9%	28.7%
2022	-13.9%	-12.4%	-11.6%	-18.2%
2023	-8.4%	-5.8%	-3.2%	26.3%
Annualized Return	8.0%	6.7%	4.8%	6.9%
Highest Annual Return	25.5%	18.2%	10.6%	32.1%
Lowest Annual Return	-13.9%	-12.4%	-11.6%	-37.0%

Growth of Hypothetical \$100,000 Investment



Quick Facts

Beacon's Vantage Models utilize equity sector-based and bond duration-mixed ETFs that, when combined with our risk management strategies, seek to provide investors with what we believe is a next-generation strategy.

Investor Objectives

The Vantage 2.0 Models are designed for investors seeking more consistent results. Investors are willing to sacrifice the highest possible returns for a higher level of risk control.

Asset Allocation

Vantage 2.0 Model's equity ETF holdings are diversified equally across 11 different market sectors while the bond ETF holdings can be diversified equally across up to 3 different fixed income durations.

Risk Management

The Vantage 2.0 Model attempts to limit the impact of market volatility when internal indicators signal that a more defensive allocation is needed. This approach is designed to help reduce the downside risk that investors may experience.

Performance results presented are the hypothetical backtest of the Vantage Model(s).

Hypothetical performance can be misleading if not properly presented or kept in proper perspective. Go to *Disclosures*, located on the next page, for a list of limitations to consider when evaluating hypothetical backtested results. And for a more detailed explanation of the limitations of hypothetical performance presentations, visit beaconinvesting.com/disclosures.

Returns are reported net Advisory Fees of 1.80%. Past performance is not indicative of future results. See *Disclosures*, located on the next page, for other important information pertaining to performance presentations.

Beacon Capital Management, Inc. (Beacon), an investment adviser registered with the U.S. Securities and Exchange Commission (SEC), has created a series of models constructed using mutual funds and/or ETFs (collectively, Funds) and consist of different asset allocations within each model (hereinafter collectively referred to as, the Vantage Models). The Vantage Models attempt to limit the impact of extreme market volatility when internal indicators signal a more defensive allocation may be needed. Performance data presented in this fact sheet is derived from the utilization of the Vantage Models.

Funds are offered by prospectus, which contain - among other important information - a Fund's investment objectives, risks, charges, and expenses. Please read each Fund's prospectus carefully before investing. Copies can be obtained by calling 866-439-9093 or by visiting www.beaconinvesting.com. The securities identified and described might not represent all the securities purchased, sold or recommended for investor accounts. It should not be assumed that an investment in the securities identified was or will be profitable.

Performance data quoted represents past performance and is for illustrative purposes only. Past performance is not indicative of future results. All investing involves risk, and asset allocation and diversification do not guarantee a profit or protection against a loss. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, might be worth more or less than their original cost. Current performance may be higher or lower than the performance data presented.

Methodology - Performance results presented herein are the hypothetical backtest of the Vantage Model(s). Backtested returns involve retroactively applying the Vantage Model(s) by stringing together live (or actual) fund results dating back to the January 1, 2000. ***Hypothetical performance can be misleading if not properly presented or kept in proper perspective.***

Limitations. Through backtesting, Beacon could - with the benefit of hindsight - continually change and adjust the Vantage Model(s), including the allocations underlying the Model(s), until more favorable results are achieved. Results do not reflect actual trading by Beacon nor do they represent actual performance achieved by any investor in the Model(s). Actual performance may be affected by a variety of factors not reflected in the presented results. Results also do not represent the impact that historical material market and economic factors might have had on the investing process were assets actually managed. For additional information to consider when evaluating any hypothetical performance presentation, visit beaconinvesting.com/disclosures.

Fees & Expenses - Performance results are shown as net returns, which are calculated by deducting a model fee of 1.80%; the model fee is a combination of the highest fee assessed by Beacon for managing the Vantage Models and the average advisor fee charged by those third-party advisors recommending the Vantage Models (collectively, Advisory Fees); *it is not meant to be representative of actual fees charged to client accounts*. Advisory Fees are negotiable. Performance results also do not reflect transaction fees and other expenses charged by broker-dealers and/or custodians, which will reduce returns. See Beacon's Form ADV Part 2A Disclosure Brochure for a detailed description of all its fees, costs, and expenses.

Benchmarks - The S&P 500® is shown for general market comparison purposes only and does not represent the Vantage Model. Benchmarks are neither managed, nor accessible through direct investment, nor subject to advisory fees, transaction costs or other expenses.

Definitions - *S&P 500® Index* is a market-capitalization weighted equity index that measures the performance of the 500 largest U.S.-traded stocks, which represent about 80% of all U.S incorporated equity securities.

Information presented is for educational purposes only and does not intend to make an offer or solicitation for the sale or purchase of any specific securities, investments, or investment strategies.

Sammons Financial® is the marketing name for Sammons® Financial Group, Inc.'s member companies, including Beacon Capital ManagementSM.