SMART Portfolio (5) Aggressive

Return Date: 6/30/2025

Portfolio Holdings

	%
SPDR® S&P 500® ETF	25.0
Adaptive Alpha Opportunities ETF	23.0
RH Tactical Rotation ETF	20.0
JPMorgan Hedged Equity Ldrd Ovrly ETF	9.0
SPDR® Portfolio Developed Wld ex-US ETF	4.0
SPDR® Portfolio Emerging Markets ETF	3.0
SPDR® Portfolio S&P 400™ Mid Cap ETF	3.0
SPDR® Portfolio S&P 600™ Sm Cap ETF	3.0
Innovator U.S. Equity Ultra BffrETF™-Apr	2.0
Innovator U.S. Equity Ultra BffrETF™-Jul	2.0
Innovator U.S. Equity Ultra Buf ETF™ Oct	2.0
Innovator US Equity Ultra Buff ETF™ Jan	2.0
SPDR® Blmbg 1-3 Mth T-Bill ETF	2.0
Total	**100.0**

Asset Allocation - SMART Portfolio (5) Aggressive

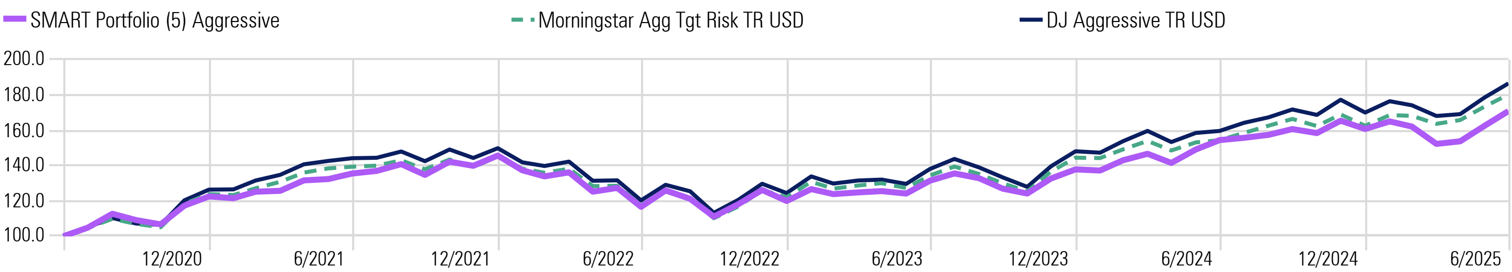
	Inv	Bmk1
Asset Alloc Cash %	4.40	0.00
Asset Alloc Equity %	95.53	94.91
Asset Alloc Bond %	0.05	4.96
Asset Alloc Other %	0.02	0.12

Operations - SMART Portfolio (5) Aggressive

Prospectus Net Expense Ratio	0.72

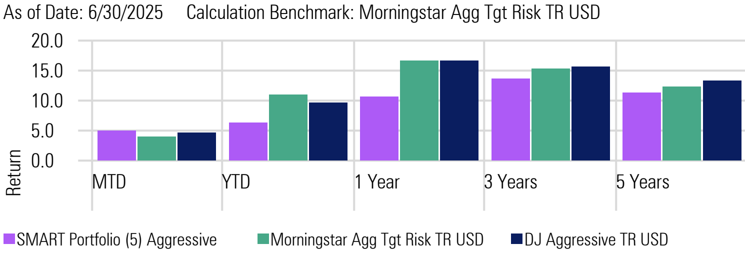
Investment Growth

Time Period: 7/1/2020 to 6/30/2025



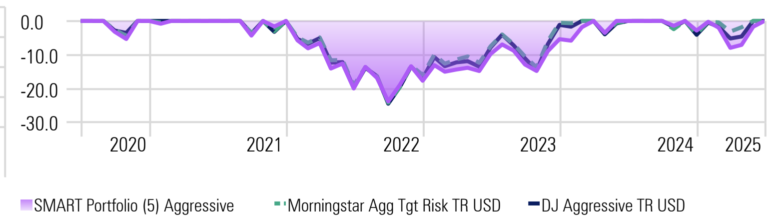
Returns

As of Date: 6/30/2025 Calculation Benchmark: Morningstar Agg Tgt Risk TR USD



Drawdown

Time Period: 7/1/2020 to 6/30/2025



Trailing Returns

As of Date: 6/30/2025

	MTD	YTD	1 year	3 years	5 Years
SMART Portfolio (5) Aggressive	5.09	6.31	10.65	13.57	11.32
Morningstar Agg Tgt Risk TR USD	3.89	10.88	16.75	15.28	12.51
DJ Aggressive TR USD	4.44	9.71	16.87	15.75	13.29

Risk - SMART Portfolio (5) Aggressive

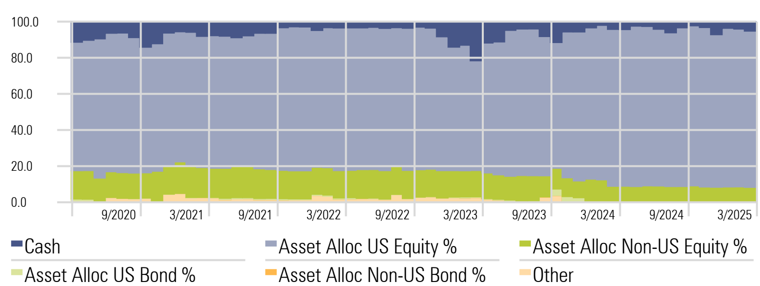
Time Period: 7/1/2020 to 6/30/2025

Calculation Benchmark: Morningstar Agg Tgt Risk TR USD

	Inv	Bmk1
Return	11.32	12.51
Std Dev	15.00	14.92
Downside Deviation	3.35	0.00
Alpha	-0.66	0.00
Beta	0.96	1.00
R2	91.23	100.00
Sharpe Ratio	0.59	0.67
Sortino Ratio	0.93	1.09

Asset Allocation (US) - SMART Portfolio (5) Aggressive

Time Period: 4/1/2020 to 3/31/2025



Source: Morningstar Direct

SMART Portfolio (5) Aggressive

Return Date: 6/30/2025

Disclosures

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An investment in a SMART Portfolio is subject to investment risks, including the possible loss of some or the entire principal amount invested. There are no assurances that the portfolio will be successful in meeting its investment objective. Each underlying holding has its own investment risks. Before purchasing any portfolio holding, the investor should review the Fund's prospectus carefully.

Performance data assumes that holdings are maintained throughout the year and do not recognize potential costs of trading, platform fees, commissions or advisory wrap fees. Portfolio performance and costs assumes utilization of the institutional or "no load" share class. Users that make thedecision to utilize the portfolios for investment accounts do so at their own discretion. Data is compiled using Morningstar Direct Software; performance and cost data is assumed to be reliable.
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