CastleMoore Seasonal Advantage Portfolio

AUGUST 2021

Investment Objectives

• To provide exposure to seasonal trends occurring in the equity and fixed income markets by using a combination of seasonal, technical, and fundamental analysis to tactically allocate positions.

Investment Strategies

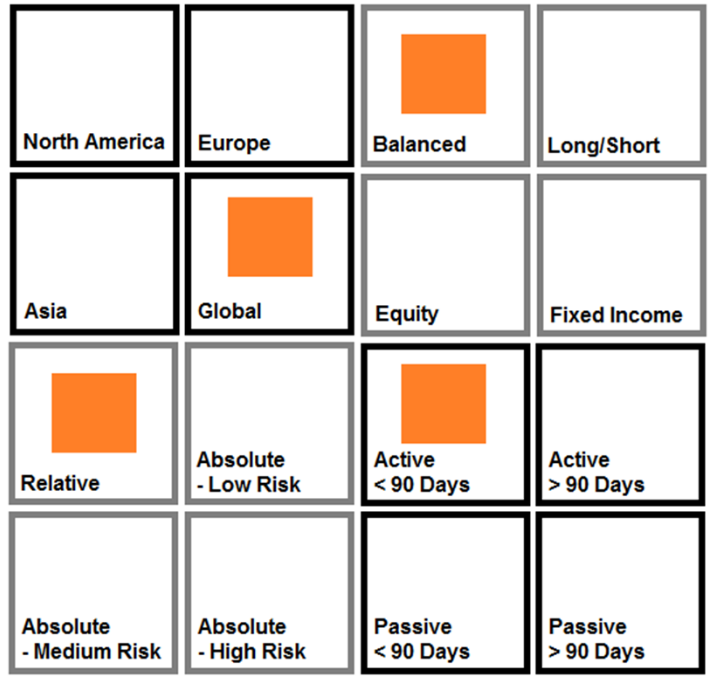
• The portfolio will invest in stocks that are included in the S&P 1500 Index and TSX Composite, as well as all marketable North American listed Exchange Traded Funds (including fixed income and international oriented ETFs)

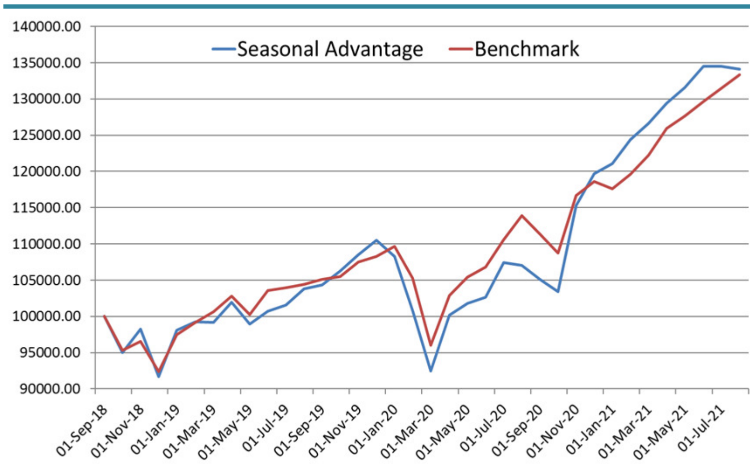
What are the Risks?

• Main risks of the portfolio are Market Risk, Liquidity Risk, and Equity Risk.

Who Should Invest?

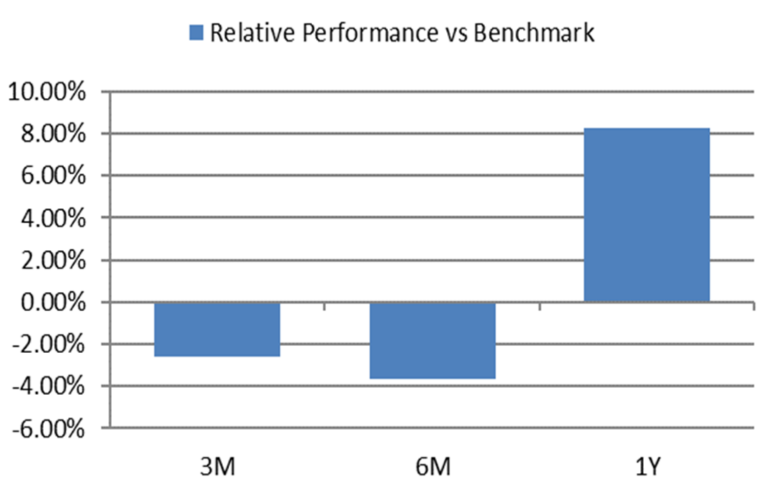
• This portfolio is appropriate for investors with previous active equity management experience and/or a moderate level of risk tolerance and return objectives.





Key Measures

Statistics	Seas.Adv	B.mark
3M	1.89%	4.49%
1Y	25.31%	17.05%
Annual RoR since Oct.2018	10.57%	10.35%
Annual Volatility	13.51%	10.89%
Average Drawdown	-6.97%	-5.60%
Average Recovery (Months)	7.3	3.8



Top 10 Holdings

Asset Name	Weight
iShares S&P/TSX Financials ETF	15.30%
iShares S&P/TSX Global Gold Prducers ETF	9.40%
Harvest Healthcare Leaders Income ETF	7.60%
iShares Biotechnology Index ETF	6.50%
iShares Capped REIT ETF	5.30%
SPDR S&P Insurance ETF	5.00%
SPDRs Consumer Staples Sector ETF	4.80%
iShares Silver Bullion ETF	2.80%
CME Group Inc.	1.90%