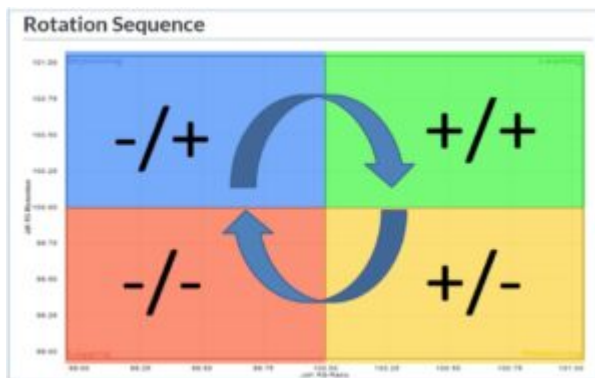


Use TPA's Revolutionary Strategies to Outperform.

Relative Rotation Strategies - RRS

Most investors realize that stocks and sectors move in and out of favor. For TPA, the term “in and out of favor” is synonymous with the periods of time that stocks and sectors “outperform and underperform the benchmark S&P500”. Investors further realize that they could reap large returns if they could be in stocks and sectors just before they move into favor and be out of stocks and sectors just before they move out of favor. *This is exactly what Relative Rotation Strategies (RRS) achieves.*

Using the power of Relative Rotation Graphs (RRG), RRS provides superior performance by being in the right place at the right time!



The Relative Rotation Strategies consist of 1 stock strategy and 3 ETF strategies. Each of the 4 strategies is based on the same principle of using RRG to be in the right place at the right time. TPA provides different strategies to satisfy the various risk profiles, holding periods, and portfolio rules for all RRS users.

The strategies are:

1. **Relative Rotation Fund**
2. **Top 5 and Bottom 5 ETFs**
3. **Top 5 ETFs and a S&P500 Hedge**
4. **Top 5 ETFs ? Long Only**

RSS Performance and relative performance for these strategies has been off the charts. The comparison performance table below is as of 6/5/23.

	Since Inception		Year to Date	
Stock Strategy	4/14/2022	Outperformance*	2023	Outperformance*
Relative Rotation Fund	11.31%	13.91%	13.32%	1.89%
S&P500*	-2.60%	---	11.43%	---
	Since Inception		Year to Date	
ETF Strategies	3/31/22	Outperformance*	2023	Outperformance*
Top 5 and Bottom 5 ETFs	4.52%	10.08%	22.13%	10.70%
Top 5 ETFs and a S&P500 Hedge	0.60%	6.16%	11.99%	0.56%
Top 5 ETFs – Long Only	3.24%	8.80%	29.49%	18.06%
S&P500*	-5.56%	---	11.43%	---

**These are hypothetical returns based on Friday closings prices.
Past performance is not a guarantee of future performance.*

Equally important, the outperformance has been consistent since inception.

Relative Rotation Fund



Top 5 and Bottom 5 ETFs



Top 5 ETFs and an S&P500 Hedge (long SH)



Top 5 ETFs – Long Only



RRS explained

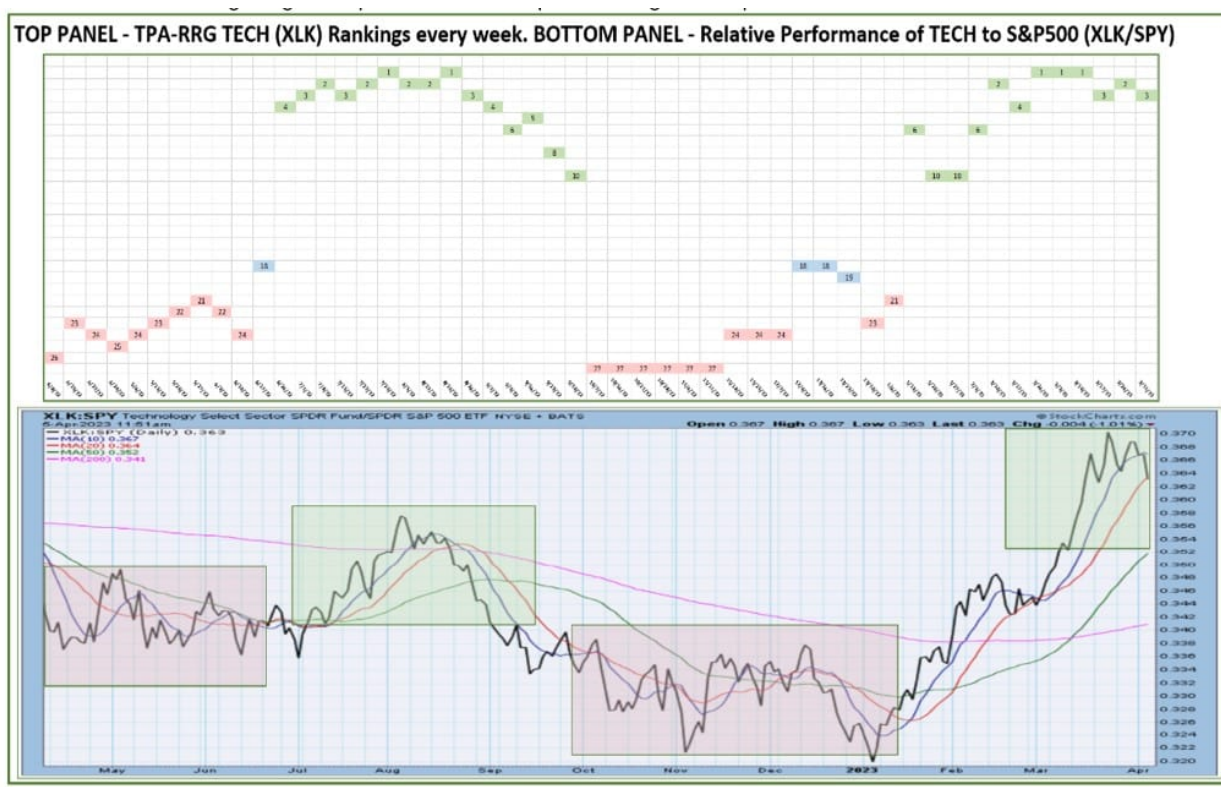
1. **The Relative Rotation Fund** is created using the weekly Top and Bottom ranked stocks in the TPA-RRG report. The fund holds 60 stocks; 30 long and 30 short. The portfolio is created by buying the Top 10 and selling short the Bottom 10 ranked stocks weekly. Screens are used to ensure that overbought and oversold stocks are not included. Long positions have twice the weight of short positions. This is a nod to history, which has shown that stocks approximately go up twice as much as down on a daily basis. Since new stocks are added

each week, each position is held for 3 weeks. Rebalancing occurs as close as possible to Friday's closing prices. (Trades and returns are hypothetical.)

Each week the TPA-RRG Report scores and ranks its ETF universe and uses it for its RSS Strategies:

- **Top 5 and Bottom 5 ETFs** ? Buys the Top 5 ETFs and Sells short the Bottom 5 ETFs each week. Each position is held for 3 weeks. The 3-week holding period means that each week we trade out of the positions from 3 weeks ago and add the current week's TOP 5 and Bottom 5. Each week's trades account for approximately 1/3 of the portfolio. Shorts are always 20% of the value of longs.
- **Top 5 ETFs and a S&P500 Hedge** ? Buys the Top 5 ETFs each week and maintains a long SH position that is 20% of the value of the long ETFs.
- **Top 5 ETFs ? Long Only** ? Each week the TOP 5 ETFs are purchased. The holding period is 3 weeks. Each week accounts for 1/3 of the portfolio.

To further illustrate the power of RSS strategies, The image below shows the ranking each week for TECH (XLK) in the top panel and the relative performance chart of XLK (XLK/SPY) in the lower panel. Top ranking in the upper panel coincides with outperformance in the lower panel. In other words, TPA-RRG ranking keeps investors in outperforming sectors.



You can learn more about RRGs with these links:

[Relative Rotation Graphs \(RRG\) ? explanation video \(Less than 4 minutes\)](#)

[What is TPA-RRG. What are RRGs.](#)

[RRG ? written explanation](#)

Investors can take advantage of TPA-RRG in number of ways:

1. Invest in one of the four Relative Strength Strategies.
2. Find stocks and sectors that are high scoring and highly ranked
3. Make sure they exit stock and sectors that have low scores and low rankings.