Twelve Points Ret Adv Agg CIT CL I

Portfolio Date: 3/31/2025

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP	57687M713
Morningstar Category	US SA Aggressive Allocation
Base Currency	US Dollar

Fee/ Expense

Net Expense Ratio	0.32
Fee per $1,000	$3.20

**Fee per $1000 is assuming no return and based on total net expense for one year.*

Operations Information

Net Assets - Share Class	10,990,000
Inception Date	9/23/2024

**No commissions or redemption fees charged for purchases and sales of interests in the fund*

Investment Strategy

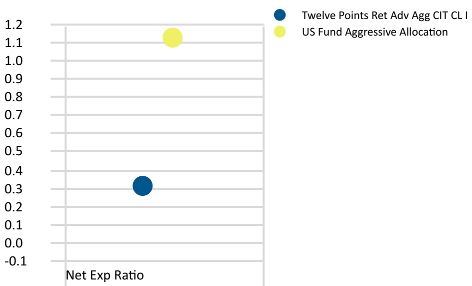
The “Twelve Points Retirement Advisors Aggressive CIT” (the “Aggressive Fund”) is an asset allocation Fund that seeks current income, capital preservation, and long-term capital appreciation and primarily invests the assets of the trust among exchange traded products, mutual funds and individual equities that provide balanced exposure to domestic and international debt and equity securities. Investments in individual equities will primarily, if not exclusively, be made through the CITs advised by the Sub-Advisor (through a “nesting” class without a second layer of Trustee Fees or advisory fees) to allow for efficient management of equity trades. The Aggressive Fund typically allocates approximately 80% of its assets to equity securities and 20% in fixed income securities, though this percentage can vary based on the Sub-Advisor’s tactical decisions.

Investment Philosophy

The SubAdvisor’s investment process relies on proprietary quantitative models as well as the SubAdvisor’s fundamental views regarding factors that may not be captured by the quantitative models. The allocations to each asset class will change over time as the Sub-Advisor’s expectations of each asset class shift. The Aggressive Fund’s indirect holdings by virtue of investing in securities representing these asset classes consist of a diversified mix of domestic and international, including emerging market, equity securities across all market capitalizations, investment-grade and high yield government and corporate bonds, inflation protected securities, mortgage pass-through securities, commercial mortgage-backed securities, commodities and real estate investment trusts (REITs). In addition, the Aggressive Fund may invest in cash and cash equivalents or money market funds.

Expense Relative to Peer Group

Peer Group (5-95%): Separate Accounts - U.S. - Aggressive Allocation



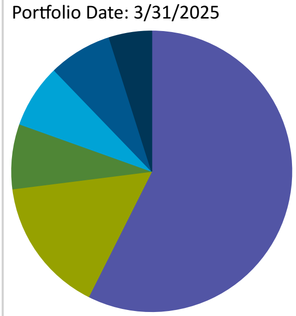
Top Holdings

Portfolio Date: 3/31/2025

Asset Name	Port %
Twelve Points Ret Adv Div Gr Eq Prt CL N	21.04
Twelve Points Ret Adv 100% Eq CIT CL N	15.56
Twelve Points Ret Adv High Inc Port CL N	10.18
SPDR® SSgA Multi-Asset Real Return ETF	5.21
iShares Global REIT ETF	4.98
Invesco S&P MidCap 400® Pure Growth I	4.78
Invesco S&P 500® Pure Growth ETF	4.02
Invesco S&P SmallCap 600® Pure Gr ETF	3.96
Asa Gold And Precious Metals	3.56
iShares Gold Trust	2.96

Twelve Points Aggressive - Asset Allocation

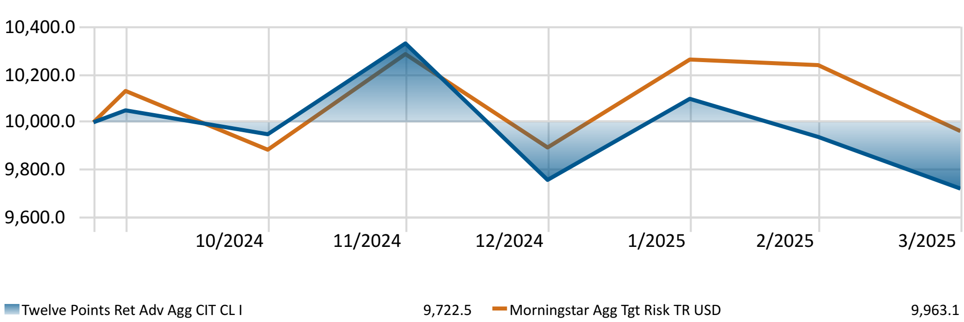
Portfolio Date: 3/31/2025



	%
US Equity	57.4
Other	15.6
International Equity	7.5
Cash	7.3
US Fixed Income	7.3
International Fixed Income	4.9
Total	**100.0**

Investment Growth of $10,000

Time Period: 9/24/2024 to 3/31/2025



Trailing Returns - Investment & Benchmark

	1 Mth	3 Mth	1 Year
Twelve Points Ret Adv Agg CIT CL I	-2.18	-0.37	-3.26
US Fund Aggressive Allocation	-3.94	-1.54	4.80

Risk & Return Since Inception

Time Period: Since Inception to 3/31/2025

	Inv	+/- Bmk1
Return	-3.26	-0.81
Std Dev Population		
Downside Deviation		
Alpha		
Beta		
R2		
Sharpe Ratio (arith)		
Tracking Error		

Principal Risk

Performance information reflects past performance and does not guarantee future results. All returns are net of any fees that accrued within the fund, for more information on the fees please visit https://www.broadridge.com/cit/twelve-points-target-risk-portfolios. Investment return and principal value will fluctuate such that shares, when redeemed, may be worth more or less than their original cost. All returns that exceed 12 months are annualized.

Investment Products: Not FDIC Insured - No Bank Guarantee - May Lose Value

Trustee:

Matrix Trust Company
717 17th Street, Suite 1300
Denver, CO 80202
Email: MatrixAdvisorServices@Broadridge.com
Phone: 866.935.6824

Subadvisor:

Twelve Points Retirement Advisors
9 Pond Lane Suite 3A
Concord, Massachusetts 01742
Email: info@twelvepoints.com
Phone: 978.318.9500
Fax: 978.318.9505

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