

# Twelve Points Ret Adv High Inc Port CL N

Portfolio Date: 3/31/2025

Maintained by:  
Matrix Trust Company

## Fund Profile

CUSIP	57687M796
Morningstar Category	US SA Large Value
Base Currency	US Dollar

## Fee/ Expense

Net Expense Ratio	0.62
Fee per \$1,000	\$6.20

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

## Operations Information

Net Assets - Share Class	6,110,000
Inception Date	9/23/2024

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

## Investment Strategy

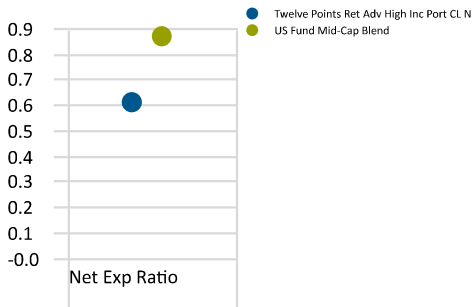
The "Twelve Points Retirement Advisors High Income Portfolio" is a Fund that seeks current income, capital preservation, and long-term capital appreciation and primarily invests the assets of the Fund among individual equities that provide exposure to U.S. domestic equity market. The Fund typically allocates approximately 100% of its assets to 10 - 20 securities with above average current yields, though this percentage can vary based on the Sub-Advisor's tactical decisions.

## Investment Philosophy

The Sub-Advisor's investment process relies on proprietary quantitative models as well as the Sub-Advisor's fundamental views regarding factors that may not be captured by the quantitative models. In addition, the 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



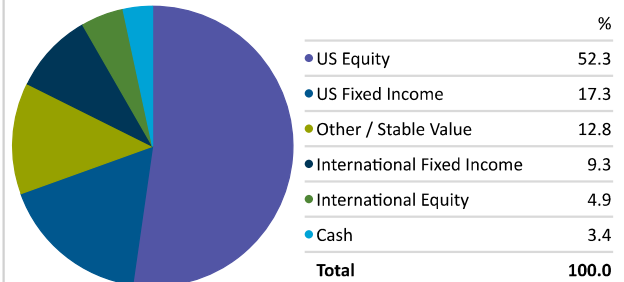
## Top Holdings

Portfolio Date: 3/31/2025

Asset Name	Port %
Nuveen S&P 500 Buy-Write Income Func	12.40
SPDR® Blackstone Senior Loan ETF	12.31
SPDR® ICE Preferred Securities ETF	12.25
Doubleline Opportunistic Credit Fund	12.10
ONEOK Inc	5.91
Exxon Mobil Corp	5.81
EOG Resources Inc	5.73
International Business Machines Corp	5.57
LyondellBasell Industries NV Class A	5.47
First Trust Dow Jones Global Sel Div ETF	5.47

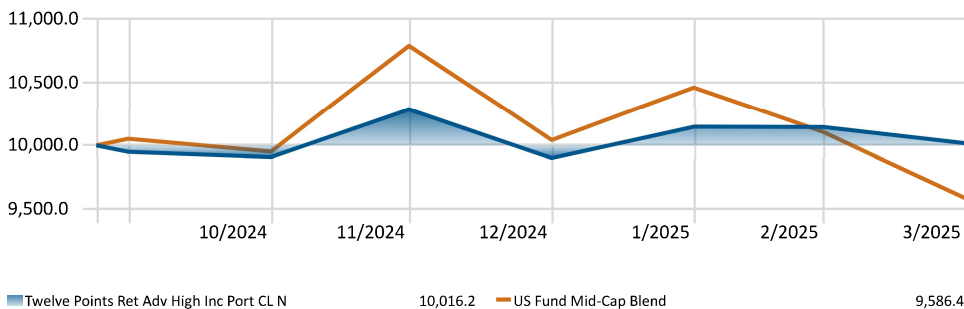
## Twelve Points High Income - Asset Allocation

Portfolio Date: 3/31/2025



## Investment Growth of \$10,000

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



## 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.

## Trailing Returns - Investment & Benchmark

	1 Mth	3 Mth	1 Year
Twelve Points Ret Adv High Inc Port CL N	-1.25	1.16	0.67
US Fund Mid-Cap Blend	-5.13	-4.55	-0.16

## Risk & Return Since Inception

Time Period: Since Inception to 3/31/2025

	Inv	+/- Bmk1
Return	0.67	5.25
Std Dev Population		
Downside Deviation		
Alpha		
Beta		
R2		
Sharpe Ratio (arith)		
Tracking Error		

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

Trustee:



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