Investment strategy: WI Tactical Asset Allocation

Investment manager: Wallick Investments, LLC

RIA ▪ Strategic Moral Investing

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Asset Class & Objective	The WI Tactical Asset Allocation overall portfolio style is best defined as tactical. The Asset Allocation Model's goal is to outperform its benchmark in all market environments. WI Tactical Asset Allocation portfolio is a dynamic holding consisting of securities representing high-level assets best suited for the current business cycle based on macro-economic data.
Strategy Custom Benchmark	92% iShares US Aggregate Bond Fund (AGG) / 5% Barclays iPath DJ UBS Commodities ETF (DJP) / 3% SPDR Barclays 1 – 3 month T-Bill ETF (BIL)
Single Strategy Benchmark	Not Applicable
Style Factors	WI Tactical Asset Allocation portfolio will rely on index funds to overweight desired assets. This portfolio may include Inspire Fidelis ETF (FDLS) as its equity allocation.
Portfolio Characteristics	▪ Less than 25 holdings ▪ Complies with WI faith-based and biblically responsible investment guidelines May include exposure to: ▪ Stocks ▪ Bonds ▪ Commodities ▪ Managed futures
Investment Process	Wallick Investments' security selection process evaluates current macro-economic data listed on the previous page to determine which, if any, asset class to overweight.
Sell Discipline	▪ A change in macro-economic data
Risk Management	▪ The standard deviation for this portfolio will customarily range between 5 to 15.