SWM Core Growth Strategy Factsheet

STRATEGY DESCRIPTION:

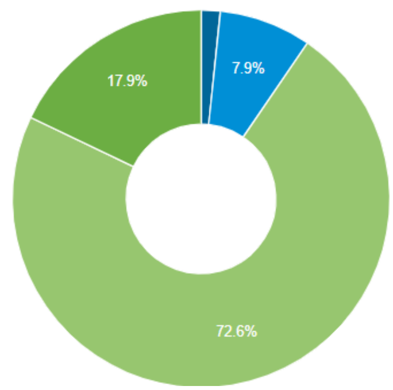
Long-term capital appreciation by investing primarily in Global securities, including common shares, income trust units and ETFs. Portfolio manager looks for above average EPS or REV growth, or deeply undervalued cos. Based on EPS or Free Cash Flow.

All securities are selected based on a systematic relative strength strategy using proprietary trend and value screens.

REASONS TO INVEST IN THIS STRATEGY:

• Quality investments offering margin of safety. The fund invests in businesses with higher than average growth or are deeply undervalued.
• All positions have stop losses placed at inception. Our investment process uses proven market indicators to determine the status of how supply and demand is unfolding beneath the surface. When risk levels are elevated, the allocation to stocks is reduced or directed to cash and short-term bonds instead. *12/31/2024*

ASSET CLASS		%
Canadian Cash Balance		1.6%
U.S. Cash Balance		7.9%
Total Cash balance		**9.5%**
Canadian stocks		17.9%
U.S. stocks		72.6%
Total Stocks		**90.5%**
Total Value		**100%**



Passive Plus Indexing: 20-30% allocation: Our "Passive Plus" approach combines the benefits of passive investing with active risk management. We make index ETF allocations to the top two global geographies based on relative strength.

Trend Following: A systematic investment strategy that aims to capitalize on the persistence of market trends in deeply undervalued stocks, or stocks that are growing sales and earnings above the market averages.

Top Ten Securities by Market Value

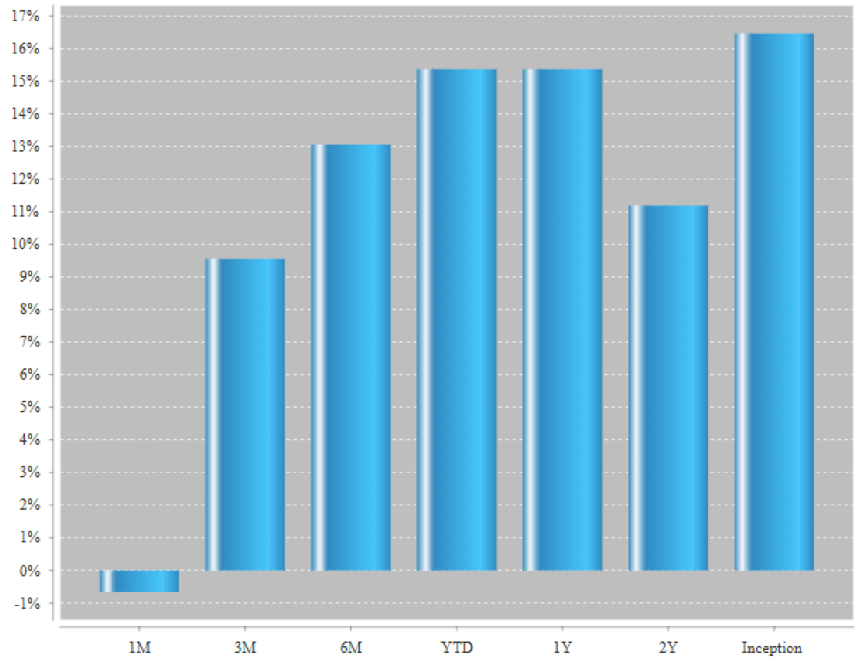
Symbol	Description
QQQ	INVESCO QQQ TR UNIT SER 1
DIA	SPDR DJIA TRUST
GLNG	GOLAR LNG LTD
TSLA	TESLA MOTORS INC
NVDA	NVIDIA CORP
TDW	TIDEWATER INC
TPZ	TOPAZ ENERGY COM IF AS WHEN
GLD	SPDR GOLD TRUST
SMH	VANECK VECTORS SEMICONDUCTOR ETF
BA	BOEING CO/THE

SCHENK WEALTH MANAGEMENT

ALIGNED capital partners inc.

SWM Core Growth Strategy
Global Equity as of 12/31/24
Inception 10/31/22

Rate of Return



Period	1 Month	3 Months	6 Months	Year to Date	1 Year	2 Years	Inception
	-0.66%	9.55%	13.06%	15.37%	15.37%	23.61%	39.12%

Note 1:	Rates of return for over 1 year are annualized, except for Inception which is cumulative.
Note 2:	Portfolio Values include accrued interest.

Equity Strategies: Our Core Growth Fund combines a risk managed index approach with active trend following in equities or ETFs.

Risk Management: In the usual asset allocation strategy, allocations to stocks are maintained through up and down-markets alike, subjecting investors to dramatic losses during down-market periods. Our investment process uses proven market indicators to determine the status of how supply and demand are unfolding beneath the surface. When risk levels are elevated, the allocation to stocks is reduced or directed to cash and short-term bonds instead.

Fees: There are no management fees associated with the SWM Core Growth Fund (SWMCGF). Management fees are charged at the account level to maximize tax efficiency for the client.