

U.S. ETF PORTFOLIOS



OBJECTIVE

WILDERMUTH Asset Management has three ETF strategies focusing on the U.S. equity markets. Each portfolio consists of a basket containing a diversified mix of ETFs selected to seek a total return through a combination of capital appreciation and income.

PERFORMANCE

(Percent as of 6/30/2021)

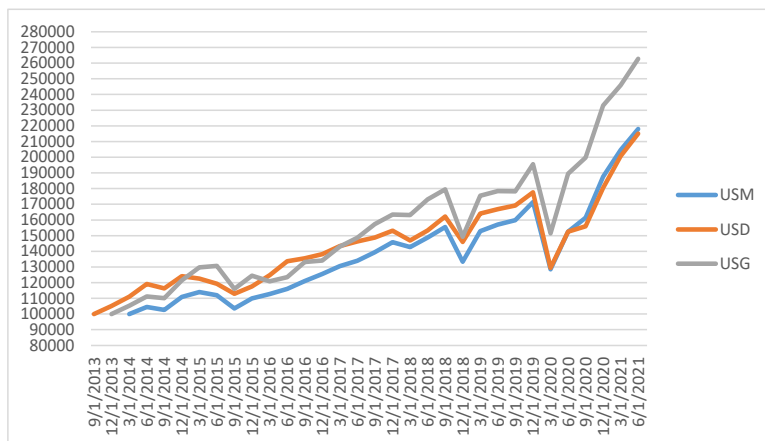
		YTD	1-Year	3-Year	5-Year	Since Inception
U.S. Market ETF	Gross	16.68	43.98	14.43	14.27	12.27
	Net	16.28	43.00	13.60	13.44	11.45
	Russell 3000	15.11	44.16	18.73	17.89	14.04
U.S. Dividend ETF	Gross	19.61	41.98	12.75	10.78	11.04
	Net	19.20	41.01	11.93	9.97	10.23
	Russell 3000 Value	17.67	45.40	12.23	11.99	11.08
U.S. Growth ETF	Gross	13.21	39.63	15.78	17.14	15.00
	Net	12.82	38.67	14.93	16.29	14.17
	Russell 3000 Growth	12.71	42.99	24.47	23.31	18.55

PERCENT RETURNS NET OF FEES

	2014	2015	2016	2017	2018	2019	2020
U.S. Market ETF	14.66	(0.92)	14.19	16.23	(8.63)	28.64	9.40
Russell 3000	12.56	0.48	12.74	21.13	(5.24)	31.02	20.89
U.S. Dividend ETF	18.10	(5.27)	17.46	10.81	(4.68)	21.71	1.53
Russell 3000 Value	12.70	(4.13)	18.40	13.19	(8.58)	26.26	2.87
U.S. Growth ETF	21.54	2.42	7.73	21.82	(8.69)	32.03	19.11
Russell 3000 Growth	12.44	5.09	7.39	29.59	(2.12)	35.85	38.26

GROWTH OF \$100,000 SINCE INCEPTION

Ending 6/30/2021 (net of fees)



PORTFOLIO PROFILE

PROCESS

U.S. Market ETF: We select a diversified mix of sector-based exposure to the U.S. equity markets. Individual ETFs and allocation percentages are subject to change based on market cycles.

U.S. Dividend ETF: ETFs are selected based on the combination of capital appreciation and the potential for income. The focus is on specific sector ETFs that hold individual securities which have a history of paying a higher dividend yield than the average S&P 500 security.

U.S. Growth ETF: Focus is on capital appreciation through the selection of ETFs that invests in specific market sectors that are expected to provide strong long-term performance.

OPERATIONS

Inception Dates: 3/31/2014 (U.S. Market)
9/30/2013 (U.S. Dividend)
12/31/2013 (U.S. Growth)

Manager: Daniel Wildermuth

Min. Inv. \$25,000

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MANAGER BIOGRAPHY

Daniel Wildermuth is the founder and CEO Kalos Capital, a broker/dealer and CIO of Wildermuth Asset Management, a money management firm. He has authored two well-received financial books: *“Wise Money: Minimize Your Volatility and Increase Your Control,”* and *“How to Keep and Grow Retirement Assets.”* Published by McGraw-Hill in 2012 and 2013, respectively. Mr. Wildermuth earned an MBA in Finance from Anderson School at UCLA and an undergraduate degree in engineering from Stanford University.

²It should not be assumed recommendations made in the future will be profitable or equal the performance of these securities. Holdings are subject to change and may not be representative of current or future investments.

WILDERMUTH ASSET MANAGEMENT U.S. ETF PORTFOLIOS

The performance data quoted represents past performance. Past performance is not indicative of future results, and there can be no assurance, and clients should not assume, that future performance of any Wildermuth Asset Management managed portfolios will be comparable to their past performance. Investment returns and principal value will fluctuate, so that investors' shares, when sold, may be worth more or less than their original cost. Investing involves risk including possible loss of principal. Current performance may be lower or higher than the performance data cited.

The composite includes taxable and nontaxable, discretionary and nondiscretionary portfolios within wrapped or unwrapped accounts. The performance information presented has not been audited or verified by an independent accounting firm. The composite figures illustrated represent the returns only for the time periods indicated and reflect the reinvestment of dividends, interest and capital gains. Performance is time-weighted total return calculated quarterly. Performance data is shown both gross as well as net of all transaction, management, and custodial fees. The advisory fees used in the calculations are equal to the highest advisory fee charged to any client subscribing to the portfolios. From 2002 through first quarter 2006, the maximum fees possible were 1.5% annually, redeemed 0.375% quarterly, in advance, based on asset value as measured at the previous quarter-end. From second quarter 2006 through 2012, maximum fees possible were 1.95% annually, redeemed 0.488% quarterly, in advance, based upon asset value as measured at the previous quarter-end. From second quarter 2012, maximum fees possible were 2.70% annually, redeemed 0.675% quarterly, in advance, based upon asset value as measured at the previous quarter-end. Actual advisory fees varied among clients in the Wildermuth Asset Management. Wildermuth Asset Management's fee schedules are available in Form ADV, Part 2 or upon request.

Wildermuth Asset Management customizes some portfolios for clients according to various characteristics such as tax sensitivity, tax requirements, legacy position inclusion, stock ownership restrictions, sector restrictions, and stock substitutions. Furthermore, we may alter or customize the construction, implementation and ongoing holdings of portfolios depending upon unique or changing client, economic, investment vehicle or market circumstances.

Actual client results are also impacted by start and end dates, withdrawals, additional deposits, and any charges imposed by the investment custodian, which may materially affect client performance returns. In addition, Unified Managed Accounts (UMA) are not traded by Wildermuth Asset Management, which may result in differences in trading style, efficiency, and timing. Therefore, your return may be materially different from that of other Wildermuth Asset Management clients with the same investment objective and any comparative benchmark provided.

Asset allocation and diversification strategies do not protect against market risk or loss of principal. Neither do they assure a profit nor do they protect against losses in declining markets. Investments in managed portfolios have additional management fees and expose the investor to the risks inherent within the portfolio and the specific risks of the underlying securities directly proportionate to their allocation in the portfolio. Investing involves risk, including the loss of principal. Investment returns, particularly over shorter time periods, are highly dependent on trends in the various investment markets. Investors should consider the investment objectives, risks, charges and expenses of managed portfolios carefully before investing. There is no assurance that any investment or strategy will achieve its investment objective, and the information provided is not intended to be a complete analysis of every material fact respecting any strategy. An investor's actual results may have varied.

For current month-end performance figures, please contact Erik Setterlind at (888) 356-1950.

Wildermuth Asset Management is an independent, privately owned investment management firm registered with the Securities and Exchange Commission. Wildermuth Asset Management offers the management of separately managed accounts comprised of individual securities and asset allocation exchange traded fund portfolios to meet various client investment objectives. Wildermuth Asset Management has been registered as an investment advisor since October 2016. Prior to the formation of Wildermuth Asset Management, these and additional models and investment styles were employed by the same managers at Kalos Management, a registered investment advisor since January 2006. Registration as an investment adviser does not imply a certain level of skill or training.

Benchmarks: The Russell 3000 Index is a market-capitalization-weighted equity index maintained by FTSE Russell that provides exposure to the entire U.S. stock market. The index tracks the performance of the 3,000 largest U.S.-traded stocks which represent about 98% of all U.S. incorporated equity securities. The Russell 3000 Value Index is a market-capitalization weighted equity index maintained by the Russell Investment Group and based on the Russell 3000 Index, which measures how U.S. stocks in the equity value segment perform by including only value stocks. The Russell 3000 Growth Index is a market capitalization-weighted index based on the Russell 3000 index. The Russell 3000 Growth Index includes companies that display signs of above-average growth. The index is used to provide a gauge of the performance of growth stocks in the United States. These indices may or not be the most representative benchmark index of a particular strategy. The indices presented are a general proxy which individually or in combination may not be relevant to a specific model. It should not be assumed that your account holdings correspond directly to any comparative index.

Indices are not investments, are unmanaged and do not incur fees or expenses. It is not possible to invest in the index itself.

Investment Advisory Services offered through Wildermuth Asset Management, LLC, an SEC Registered Investment Advisor.

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