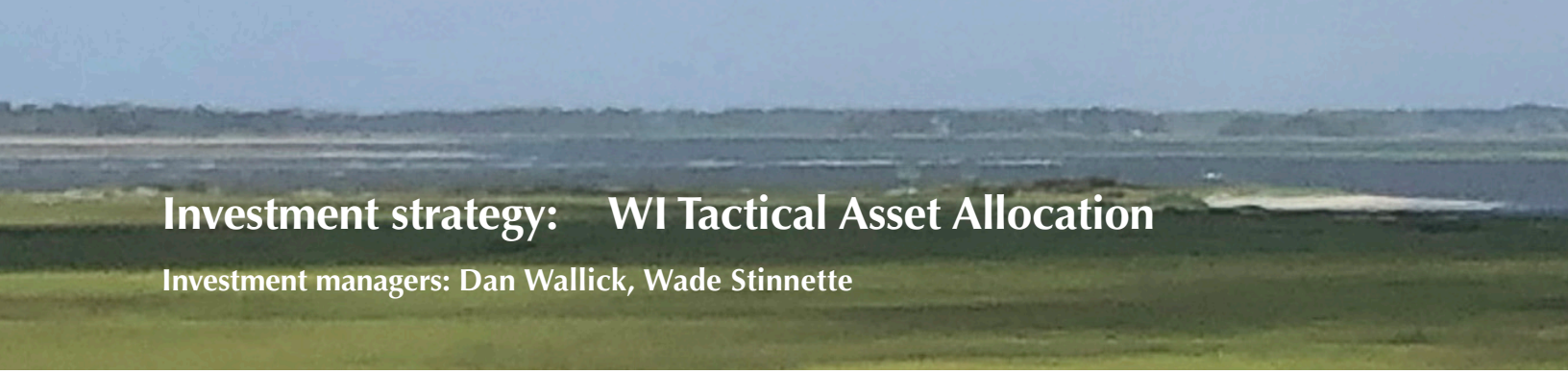


Investment strategy: WI Tactical Asset Allocation

Investment managers: Dan Wallick, Wade Stinnette

Asset Class & Objective	The WI Tactical Asset Allocation overall portfolio style is best defined as multi-asset tactical. The Asset Allocation model's goal is to outperform its benchmark in all market environments. This portfolio seeks long term capital appreciation with a material portion of the portfolio being systematically invested in futures contracts in an attempt to create an absolute return profile, that also has a low correlation to equities, and can provide support in risk-off events. WITAA may include Inspire Fidelis ETF (FDLS) and/or Inspire's International Fund (WWJD) as part of its equity allocation.
Strategy Custom Benchmark	62.5% Barclays iPath DJ UBS Commodities ETF (DJP) / 37.5% SPDR Barclays 1 – 3 month T-Bill ETF (BIL)
Single Security Benchmark	SG CTA Index (commodity trading advisors/managed futures strategies [CTA])
Portfolio Characteristics	■ Less than 25 holdings (each with diverse underlying holdings) ■ Complies with WI faith-based and biblically responsible investment guidelines May include exposure to: ■ Stocks ■ Bonds ■ Commodities (agriculture, metals, energy) ■ Currencies ■ Managed futures, which can hold both long or short positions of any of the assets listed above
Investment Process	Wallick Investments' security selection process evaluates current macro-economic data listed on page 7 to determine actual exposure to each investment solution.
Sell Discipline	■ A change in macro-economic data
Risk Management	■ The standard deviation for this portfolio will customarily range between 5 to 15.