



Eta is an ETF-based market timing strategy optimized for personal and retirement accounts.

Eta times the market to help clients enhance returns during strong market environments and reduce drawdowns during periods of market weakness.

Eta invests in set number of ETFs and manages exposure in an automated way. Every day, Eta's institutional-grade AI system monitors and generates signals for nearly every stock in the US (more than 10,000 individual stocks). Based on the distribution of positive and negative signals, Eta generates a state for each ETF: risk-on and risk-off. Under risk-on conditions, Eta is fully exposed to that ETF. Under risk-off conditions, Eta holds cash instead. This process is repeated for each ETF in the portfolio.

The result of this strategy is a portfolio that has the potential to outperform the S&P 500 over the long-term.

Number of Positions	Up to 9 ETFs
Max / Min Exposure	95% / 0%
Management Fee	1% per year

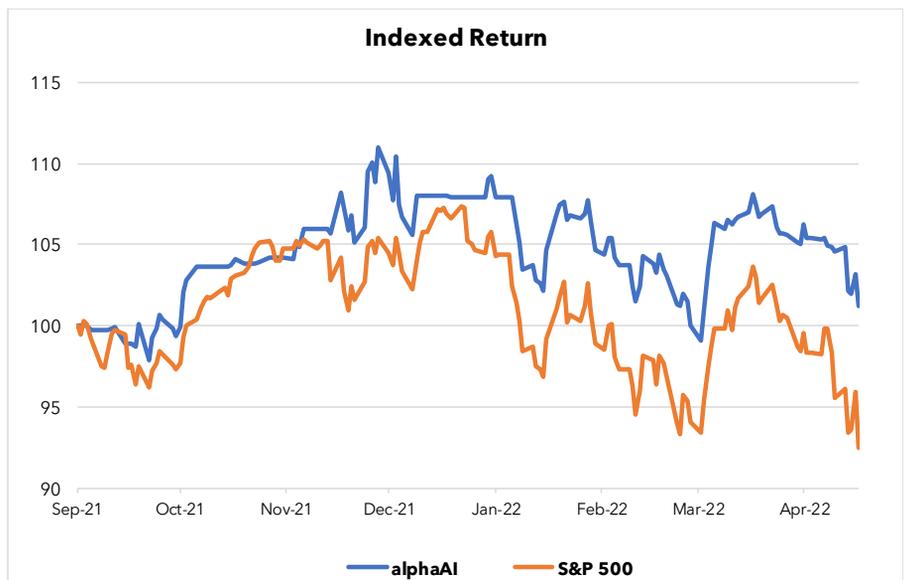
**Monthly Returns: alphaAI Net vs S&P 500**

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	alphaAI									-1.3%	5.4%	3.1%	0.6%	7.9%
	SPX									-3.6%	6.9%	-0.8%	4.4%	6.7%
2022	alphaAI	-0.9%	-2.9%	2.8%	-5.1%									-6.2%
	SPX	-5.3%	-3.1%	3.6%	-8.8%									-13.3%

Start Date: Sep 13, 2021

End Date: Apr 29, 2022

	alphaAI*	S&P 500
Total Return	1.2%	-7.5%
Annualized Return	2.0%	-11.8%
Volatility	15.2%	18.5%
Sharpe Ratio	0.13	-0.64
Alpha	6.8%	0.0%
Beta	0.65	1.00
Correlation	0.63	1.00



\*Net performance assumes 1% yearly management fee expense, taken monthly.

See important disclaimers on page 2 regarding performance metrics.

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