



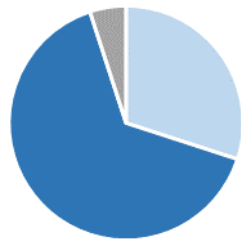
WCM Disciplined Yield Income & Growth Portfolio

(as of June 29, 2018)

A global multi-asset total return portfolio emphasizing yield and stable dividend growth

The primary investment objective of this strategy is to provide income from high quality fixed income instruments generating reliable coupon payments while growing capital through global equity exposure.

Income & Growth



■ Stocks ■ Bonds ■ Cash

The long-term strategic asset allocation for this strategy is 30% global equities, 65% fixed income and 5% cash.

WCM Disciplined Yield Portfolios combine income-focused investment content with WCM's tactical management approach. Our mandate is to deliver total return with

an emphasis on yield and stable dividend growth while providing dynamic exposure to the segments of the capital markets that offer superior fundamentals, favorable valuations and suitable risk characteristics.

In our experience, income-oriented strategies can deliver attractive, risk-adjusted returns over time. The income stream can provide a key source of total return in addition to capital appreciation and can support portfolios during market downturns. The core of the Disciplined Yield portfolios is a group of equity ETFs that provide exposure to quality dividend growers. Companies that consistently grow their dividends tend to be higher quality and can deliver attractive risk-adjusted returns over market cycles.

About Wilde Capital Management

Wilde Capital Management was founded with one purpose – to offer comprehensive, easy-to-access and simple-to-understand investment management services to individuals, families and institutions of all sizes. The firm consists of a group of respected professionals with a proven track record of success at some of the world's largest wealth and asset managers.

At WCM, the driving objective for our clients is preserving wealth while taking thoughtful and appropriate risks over time to enhance that wealth. Our investment philosophy and approach are based on two key tenets – patient investing and a transparent, disciplined and repeatable process.

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Top Holdings

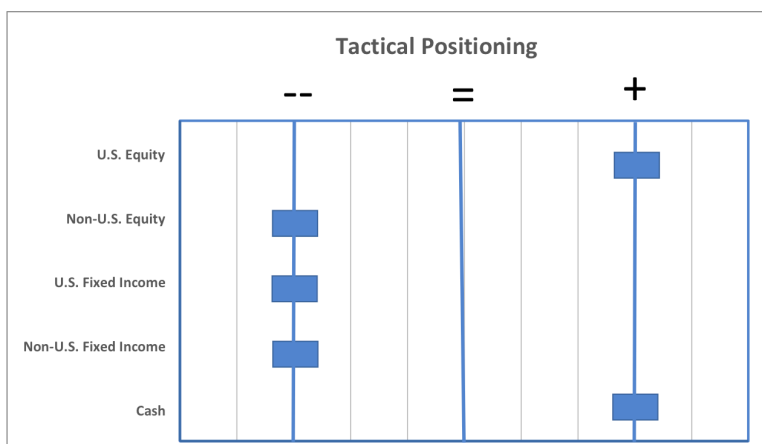
Fund	Ticker	Weight ¹	Yield ²
WisdomTree Barclays Yield Enhanced U.S. Aggr. Bond	AGGY	21%	3.63%
ProShares S&P 500 Dividend Aristocrats	NOBL	11%	2.10%
First Trust Low Duration Opportunities	LMBS	11%	2.37%
WisdomTree U.S. Quality Dividend Growth	DGRW	9%	2.03%
PIMCO Enhanced Low Duration Active	LDUR	8%	3.16%
SPDR Bloomberg Barclays Convertible Securities	CWB	7%	1.84%
First Trust Preferred Securities & Income	FPE	5%	5.95%
Model Yield³			2.42%

¹Rounded to the nearest whole number. Top Holdings exclude cash and cash equivalents.

²Current 30 day SEC Yield based on publicly available data at time of publication. Data available upon request.

³Calculated as the simple weighted average across the total holdings of the Income & Growth model portfolio

Current Investment Stance



Portfolio Highlights

- **Yield focus** – A globally asset allocated portfolio with an emphasis on yield and stable dividend growth.
- **Dividend growers** – The foundation of the portfolios is a set of equity ETFs which provide exposure to the most consistent dividend growers. Those types of companies have the potential to deliver attractive returns with lower volatility.
- **Tactical overlay** – In addition to the income orientation, these portfolios also incorporate WCM’s tactical asset allocation views, positioning towards the most attractive market opportunities.

Potential Risks

- **Market risk** – Adverse developments in capital markets may cause the value of your portfolio to decrease.
- **Interest rate risk** – Yield-oriented portfolios may be negatively impacted by fluctuations in interest rates.

For more on risks, please see the disclosures attached to this profile.



DISCLOSURES

Wilde Capital Management, LLC is a registered investment adviser. Information presented is for educational purposes only and does not intend to make an offer or solicitation for the sale or purchase of any specific securities, investments, or investment strategies. Investments involve risk and, unless otherwise stated, are not guaranteed. Be sure to first consult with a qualified financial adviser and/or tax professional before implementing any strategy discussed herein. Past performance is not indicative of future performance.

It is important to remember that there are risks inherent in any investment and that there is no assurance that any money manager, fund, asset class, style, index or strategy will provide positive performance over time.

Diversification and strategic asset allocation do not guarantee a profit nor protect against a loss in declining markets. All investments are subject to risk, including the loss of principal.

The information contained herein is based upon the data available as of the date of this document and is subject to change at any time without notice.

Portfolios that invest in fixed income securities are subject to several general risks, including interest rate risk, credit risk, the risk of issuer default, liquidity risk and market risk. These risks can affect a security's price and yield to varying degrees, depending upon the nature of the instrument, and may occur from fluctuations in interest rates, a change to an issuer's individual situation or industry, or events in the financial markets. In general, a bond's yield is inversely related to its price. Bonds can lose their value as interest rates rise and an investor can lose principal. If sold prior to maturity, fixed income securities are subject to gains/losses based on the level of interest rates, market conditions and the credit quality of the issuer.

Foreign investments are subject to risks not ordinarily associated with domestic investments, such as currency, economic and political risks, and may follow different accounting standards than domestic investments. Investments in emerging or developing markets involve exposure to economic structures that are generally less diverse and mature, and to political systems that can be expected to have less stability than those of more developed countries. These securities may be less liquid and more volatile than investments in U.S. and longer-established non-U.S. markets.

An investment in small/mid-capitalization companies involves greater risk and price volatility than an investment in securities of larger capitalization, more established companies. Such securities may have limited marketability and the firms may have more limited product lines, markets and financial resources than larger, more established companies.

Portfolios that invest in real estate investment trusts (REITs) are subject to many of the risks associated with direct real estate ownership and, as such, may be adversely affected by declines in real estate values and general and local economic conditions.

Portfolios that invest a significant portion of assets in one sector, issuer, geographical area or industry, or in related industries, may involve greater risks, including greater potential for volatility, than more diversified portfolios.

A complete list of month-end holdings for the portfolio since inception is available upon request.

Important Disclosures: Exchange-Traded Funds

Exchange-traded funds (ETFs) are investment vehicles that are legally classified as open-end investment companies or unit investment trusts (UITs), but differ from traditional open-end investment companies or UITs. ETF shares are bought and sold at market price (not net asset value) and are not individually redeemed from the fund. This can result in the fund trading at a premium or discount to its net asset value, which will affect an investor's value. Shares of certain ETFs have no or limited voting rights. ETFs are subject to risks similar to those of stocks.

ETFs included in portfolios may charge additional fees and expenses in addition to the advisory fee charged for the Selected Portfolio. These additional fees and expenses are disclosed in the respective fund/note prospectus. For complete details, please refer to the prospectus.

For additional information regarding advisory fees, please refer to the Fee Summary and/or Fee Detail pages (if included with this report) and the program sponsor's/each co-sponsor's Form ADV Part 2, Wrap Fee Brochure or other disclosure documents, which may be obtained through your advisor.

Certain ETFs have elected to be treated as partnerships for federal, state and local income tax purposes. Accordingly, investors in such ETFs will be taxed as a beneficial owner of an interest in a partnership. Tax information for such ETFs will be reported to investors on an IRS schedule K-1. Investors should consult with their tax advisors in determining the tax consequences of any investment, including the application of state, local or other tax laws and the possible effects of changes in federal or other tax laws.