

## Sector Rotation Investment Overview:

The Probabilities Sector Rotation strategy seeks capital appreciation by systematically investing to gain long and short, non-leveraged exposure to certain sectors within the U.S. stock market through index ETFs. The strategy employs a systematic approach utilizing seasonal trends and patterns that have historically had a statistically significant impact on stock market returns. The strategy's historically low correlation may provide diversification benefits to traditional portfolio allocations. There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.

## Strategy Highlights:

### People:

- ▶ **Joseph B. Childrey**  
Executive Vice President & Portfolio Manager
- ▶ **Robert B. Ausdal Jr., CFA**  
Executive Vice President & Portfolio Manager
- ▶ **Sidney C. Hardee, CFA**  
Research Consultant

## Tactical Philosophy:

- ▶ Be out of certain sectors of the US stock market during periods when there is a high probability of downside risk.
- ▶ Be in certain sectors of the US stock market during periods when there is a high probability of upside return.

## Process:

Utilizing index based ETFs to obtain dynamic exposure to the US stock market sectors.

- ▶ Long 0.7x to 1x
- ▶ Short up to -2.0x (specific sector ETFs)
- ▶ Total leverage never over 1x
- ▶ Always net long

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