

Strategy Asset Managers, LLC
Market Oriented 50 Composite
GIPS REPORT

Year End	Composite Returns Gross *	Composite Returns Net	Benchmark Returns	Composite 3-Yr Std Dev	Benchmark 3-Yr Std Dev	Number of Accounts	Composite Dispersion	Composite Assets (USD) (Millions)	Total Firm Assets (USD) (Millions)
2021	26.26	25.48	28.71	16.47	28.71	17	0.66	36.6	675.7
2020	14.57	13.83	18.40	18.20	18.79	23	0.99	35.4	596.5
2019	31.41	30.54	31.49	12.60	12.10	23	0.39	31.4	603.6
2018	-8.19	-8.82	-4.38	11.78	10.95	27	0.58	67.6	662.4
2017	26.25	25.37	21.83	9.46	10.07	25	0.53	150.8	747.4
2016	1.70	0.97	11.96	10.14	10.74	26	0.33	134.7	645.9
2015	6.33	5.58	1.38	10.39	10.62	25	0.33	128.9	613.6
2014	8.28	7.51	13.69	8.84	9.10	26	0.36	149.6	603.1
2013	32.96	32.05	32.39	11.34	12.11	23	0.74	159.5	583.2
2012	14.49	13.67	16.00	n/a	15.30	24	0.68	128.6	492.9
2011	7.31	6.55	2.11	n/a	18.97	27	0.66	127.1	484.8

* – Composite gross returns are shown as supplemental information and have not been reduced by transaction costs for certain bundled accounts in the composite.

n/a - The three-year annualized standard deviation is not presented for periods before 36 months of data is available.

Market Oriented 50 Stock Composite: *The Market Oriented 50 Stock Composite contains fully discretionary large cap equity accounts that are not managed within a wrap for comparison purposes is measured against S&P 500 index. The S&P 500 index is a market capitalization weighted index that consists of ~500 domestic stocks chosen based on market size, liquidity and industry group representation. Market Oriented 50 Stock portfolios are constructed utilizing Market Research Systems, Inc.'s proprietary ranking model that ranks the S&P 500 stocks on "potential price appreciation". Combined with bottom-up fundamental analysis, ~50 of the top 100 ranked stocks are selected for the portfolios. Portfolios are rebalanced semi-annually. The composite was created in April 2001 and inception in January 2011.*

Strategy Asset Managers, LLC ("Strategy") founded in 2001) is an independent registered investment adviser, which is 100% owned by Hulick Capital Management, LLC. The firm's full list of composite descriptions is available upon request.

Strategy claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. Strategy has been independently verified for the periods January 1, 2011 through December 2021.

A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. The Market Oriented 50 Composite has had a performance examination for the periods January 1, 2011 through December 2021. The verification and performance examination reports are available upon request.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. Past performance is not indicative of future results.

The currency used to express performance is USD. Returns are presented gross and net of management fees and include the reinvestment of all income. Composite gross returns are shown as supplemental information, and have not been reduced by transaction costs for certain bundled accounts included in the composite. Bundled fees accounts comprised less than 5% of assets in each year. Bundled fees include transaction fees, management fees, and administrative fees. Net of fee performance was calculated using actual management fees.

The 3-year annualized standard deviation measures the variability of the composite's gross returns and benchmark returns over the preceding 36-month period. Composite dispersion is an equal-weighted standard deviation of gross returns for the accounts in the composite the entire year. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request.

The management fee schedule is as follows: Institutional Accounts: Per annum fees for managing accounts are 75 basis points (.75%) on the first \$25 million and 62.5 basis points (.625%) on the next \$25 million and 50 basis points (.50%) on all assets above \$50 Million of assets under management. Private Client & Third Party: Per annum fees for managing accounts are 100 basis points (1.0%) of the first \$1,000,000 of assets under management, 60 basis points (.60%) on the next \$2 million, 45 basis points (.45%) on the next \$2 million and 30 basis points (.30%) of amounts above \$5,000,000 of assets under management. Wrap Fee Platform fees range from .37% to .50%. The "Aggregate Fee" schedule / Related Parties per annum fees are 1% for the first \$20 million, .875% on the next \$20 million, .75% on the next \$20 million, .625% on the next \$20 million and .50% on amounts over \$80 million. Actual investment advisory fees incurred are negotiable and may vary by client.

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Strategy Asset Managers, LLC
Worldwide Equity Composite
GIPS REPORT

Year End	Composite Returns Gross *	Composite Returns Net	Benchmark Returns	Composite 3-Yr Std Dev	Benchmark 3-Yr Std Dev	Number of Accounts	Composite Dispersion	Composite Assets (USD) (Millions)	Total Firm Assets (USD) (Millions)
2021	24.63	23.84	25.31	15.47	17.03	78	1.17	77.0	675.7
2020	12.07	11.35	16.94	16.49	18.32	84	1.28	70.2	596.5
2019	23.38	22.59	29.77	10.97	11.55	112	1.70	97.3	603.6
2018	-7.39	-7.98	-6.03	9.83	10.57	129	0.96	96.6	662.4
2017	16.41	15.65	22.64	9.45	10.10	145	1.65	124.0	747.4
2016	7.45	6.73	9.99	9.98	10.78	154	1.24	122.0	645.9
2015	-1.93	-2.59	1.20	10.18	10.65	154	1.25	114.7	613.6
2014	8.57	7.78	9.92	9.11	9.51	133	0.99	122.4	603.1
2013	27.34	26.43	30.67	12.95	12.65	141	1.60	122.0	583.2
2012	11.43	10.61	16.53	n/a	15.88	138	1.23	89.9	492.9
2011	-1.17	-1.90	-0.54	n/a	19.45	151	1.09	94.7	484.8

* – Composite gross returns are shown as supplemental information and have not been reduced by transaction costs for certain bundled accounts in the composite.

n/a - The three-year annualized standard deviation is not presented for periods before 36 months of data is available.

Worldwide Equity Composite: The Worldwide Equity Composite contains fully discretionary large cap equity accounts that are not managed within a wrap fee structure and for comparison purposes is measured against our custom “Global Equity Index”. The Global Index composition is 80% S&P 500 index and 20% MSCI EAFE index, rebalanced daily. The S&P 500 index is a market capitalization weighted index that consists of ~500 domestic stocks chosen based on market size, liquidity and industry group representation. The MSCI EAFE index (Europe, Australasia, Far East) is a free float-adjusted market capitalization index that is designed to measure the equity market performance of developed markets, excluding the US & Canada. Worldwide Equity utilizes a bottom-up, fundamental analysis “relative value” approach to selecting common stocks. The objective is to buy “high quality” large capitalization companies (both domestically and internationally via ADRs) at a discount to their fair market value. Companies purchased are typically industry leaders that are out of favor, have strong balance sheets and have the ability to garner market share. The composite was created in April 2001 and inception in January 2011.

Strategy Asset Managers, LLC (“Strategy”) founded in 2001) is an independent registered investment adviser, which is 100% owned by Hulick Capital Management, LLC. The firm’s full list of composite descriptions is available upon request.

Strategy claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. Strategy has been independently verified for the periods January 1, 2011 through December 2021.

A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm’s policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. The Worldwide Equity Composite has had a performance examination for the periods January 1, 2011 through December 2021. The verification and performance examination reports are available upon request.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. Past performance is not indicative of future results.

The currency used to express performance is USD. Returns are presented gross and net of management fees and include the reinvestment of all income. Composite gross returns are shown as supplemental information, and have not been reduced by transaction costs for certain bundled accounts included in the composite. Bundled fees accounts comprised less than 5% of assets in each year. Bundled fees include transaction fees, management fees, and administrative fees. Net of fee performance was calculated using actual management fees.

The 3-year annualized standard deviation measures the variability of the composite’s gross returns and benchmark returns over the preceding 36-month period. Composite dispersion is an equal-weighted standard deviation of gross returns for the accounts in the composite the entire year. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request.

The management fee schedule is as follows: Institutional Accounts: Per annum fees for managing accounts are 75 basis points (.75%) on the first \$25 million and 62.5 basis points (.625%) on the next \$25 million and 50 basis points (.50%) on all assets above \$50 Million of assets under management. Private Client & Third Party: Per annum fees for managing accounts are 100 basis points (1.0%) of the first \$1,000,000 of assets under management, 60 basis points (.60%) on the next \$2 million, 45 basis points (.45%) on the next \$2 million and 30 basis points (.30%) of amounts above \$5,000,000 of assets under management. Wrap Fee Platform fees range from .37% to .50%. The “Aggregate Fee” schedule / Related Parties per annum fees are 1% for the first \$20 million, .875% on the next \$20 million, .75% on the next \$20 million and .50% on amounts over \$80 million. Actual investment advisory fees incurred are negotiable and may vary by client.

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Strategy Asset Managers, LLC

Worldwide Balanced Composite

GIPS REPORT

Year End	Composite Returns Gross *	Composite Returns Net	Benchmark Returns	Composite 3-Yr Std Dev	Benchmark 3-Yr Std Dev	Number of Accounts	Composite Dispersion	Composite Assets (USD) (Millions)	Total Firm Assets (USD) (Millions)
2021	17.78	17.01	14.00	11.77	10.22	69	1.59	84.2	675.7
2020	8.91	8.39	12.61	12.42	10.78	75	1.29	98.5	596.5
2019	18.72	18.08	18.99	8.28	6.84	96	1.35	106.8	603.6
2018	-5.31	-5.84	-2.79	7.41	6.22	112	0.80	117.1	662.4
2017	12.16	11.51	13.46	7.09	5.95	123	1.37	137.8	747.4
2016	6.01	5.36	6.63	7.49	6.39	136	0.74	144.5	645.9
2015	-1.28	-1.89	1.23	7.61	6.37	142	0.72	144.2	613.6
2014	6.35	5.65	6.30	6.80	5.78	131	1.02	152.8	603.1
2013	18.99	18.18	17.86	9.37	7.61	141	3.03	151.2	583.2
2012	9.27	8.50	10.37	n/a	9.47	146	1.45	128.2	492.9
2011	-0.09	-0.80	0.91	n/a	11.75	154	0.87	126.9	484.8

* – Composite gross returns are shown as supplemental information and have not been reduced by transaction costs for certain bundled accounts in the composite.

n/a - The three-year annualized standard deviation is not presented for periods before 36 months of data is available.

Worldwide Balanced Composite: The Worldwide Balanced Composite created on July 1, 2001 contains fully discretionary large cap equity accounts that are not managed within a wrap fee structure and for comparison purposes is measured against our custom “Global Balanced Index”. The Global Balanced Index composition is 48% S&P 500 index, 12% MSCI EAFE index and 40% Bloomberg Barclays Intermediate Government/Credit index, rebalanced daily. The S&P 500 index is a market capitalization weighted index that consists of ~500 domestic stocks chosen based on market size, liquidity and industry group representation. The MSCI EAFE index (Europe, Australasia, Far East) is a free float-adjusted market capitalization index that is designed to measure the equity market performance of developed markets, excluding the US & Canada. The Bloomberg Barclays Intermediate Government/Credit index includes publicly issued, fixed rate government and corporate debt rated investment grade and having at least one year to maturity and a maximum maturity of 10 years. For the equity allocation (typically 60%-80% of the portfolio), Worldwide Balanced utilizes a bottom-up, fundamental analysis “relative value” approach to selecting common stocks. The objective is to buy “high quality” large capitalization companies (both domestically and internationally via ADRs) at a discount to their fair market value. Companies purchased are typically industry leaders that are out of favor, have strong balance sheets and have the ability to garner market share. The fixed income allocation (typically 20%-40% of the portfolio) is composed of short/intermediate duration high quality corporate bonds, US treasuries and/or US agency securities. The composite was created in July 2011 and inception in January 2011.

Strategy Asset Managers, LLC (“Strategy”) founded in 2001) is an independent registered investment adviser, which is 100% owned by Hulick Capital Management, LLC. The firm’s full list of composite descriptions is available upon request.

Strategy claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. Strategy has been independently verified for the periods January 1, 2011 through December 2021.

A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm’s policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. The Worldwide Balanced Composite has had a performance examination for the periods January 1, 2011 through December 2021. The verification and performance examination reports are available upon request.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. Past performance is not indicative of future results.

The currency used to express performance is USD. Returns are presented gross and net of management fees and include the reinvestment of all income. Composite gross returns are shown as supplemental information, and have not been reduced by transaction costs for certain bundled accounts included in the composite. Bundled fees accounts comprised less than 5% of assets in each year. Bundled fees include transaction fees, management fees, and administrative fees. Net of fee performance was calculated using actual management fees.

The 3-year annualized standard deviation measures the variability of the composite’s gross returns and benchmark returns over the preceding 36-month period. Composite dispersion is an equal-weighted standard deviation of gross returns for the accounts in the composite the entire year. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request.

The management fee schedule is as follows: Institutional Accounts: Per annum fees for managing accounts are 75 basis points (.75%) on the first \$25 million and 62.5 basis points (.625%) on the next \$25 million and 50 basis points (.50%) on all assets above \$50 Million of assets under management. Private Client & Third Party: Per annum fees for managing accounts are 100 basis points (1.0%) of the first \$1,000,000 of assets under management, 60 basis points (.60%) on the next \$2 million, 45 basis points (.45%) on the next \$2 million and 30 basis points (.30%) of amounts above \$5,000,000 of assets under management. Wrap Fee Platform fees range from .37% to .50%. The “Aggregate Fee” schedule / Related Parties per annum fees are 1% for the first \$20 million, .875% on the next \$20 million, .75% on the next \$20 million, .625% on the next \$20 million and .50% on amounts over \$80 million. Actual investment advisory fees incurred are negotiable and may vary by client.

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Strategy Asset Managers, LLC
Worldwide Dividend Plus Composite
GIPS REPORT

Year End	Composite Returns Gross *	Composite Returns Net	Benchmark Returns	Composite 3-Yr Std Dev	Benchmark 3-Yr Std Dev	Number of Accounts	Composite Dispersion	Composite Assets (USD) (Millions)	Total Firm Assets (USD) (Millions)
2021	24.07	23.2	25.31	14.07	17.3	43	2.02	27.6	675.7
2020	4.68	3.92	16.94	14.76	18.32	41	1.79	21.9	596.5
2019	23.26	22.48	29.77	9.58	11.55	44	1.44	21.5	603.6
2018	-5.86	-6.46	-6.03	9.01	10.57	56	1.25	24.6	662.4
2017	16.52	15.76	22.64	8.84	10.10	58	1.32	27.4	747.4
2016	15.39	14.65	9.99	9.48	10.78	54	1.72	24.3	645.9
2015	-1.82	-2.46	1.20	9.80	10.65	42	2.14	17.1	613.6
2014	9.04	8.31	9.92	7.82	9.51	37	1.91	16.8	603.1
2013	29.29	28.41	30.67	8.64	12.65	35	2.62	13.4	583.2
2012	6.57	5.80	16.53	n/a	15.88	25	1.82	7.0	492.9
2011	10.48	9.74	-0.54	n/a	19.45	12	2.67	1.8	484.8

* – Composite gross returns are shown as supplemental information and have not been reduced by transaction costs for certain bundled accounts in the composite.

n/a - The three-year annualized standard deviation is not presented for periods before 36 months of data is available.

Worldwide Dividend Plus Composite: *The Worldwide Dividend Plus Composite fully discretionary large cap equity accounts that are not managed within a wrap fee structure and for comparison purposes is measured against our custom “Global Equity Index”. The Global Index composition is 80% S&P 500 index and 20% MSCI EAFE index, rebalanced daily. The S&P 500 index is a market capitalization weighted index that consists of ~500 domestic stocks chosen based on market size, liquidity and industry group representation. The MSCI EAFE index (Europe, Australasia, Far East) is a free float-adjusted market capitalization index that is designed to measure the equity market performance of developed markets, excluding the US & Canada. Worldwide Dividend Plus invests exclusively in a portfolio of high quality large capitalization and liquid companies domestically and internationally (via ADRs). The strategy emphasizes companies with above market dividend yields, consistent payment of the dividends and/or the prospect of increasing dividends. The composite was created in January 2010 and inception in January 2011.*

Strategy Asset Managers, LLC ("Strategy") founded in 2001) is an independent registered investment adviser, which is 100% owned by Hulick Capital Management, LLC. The firm's full list of composite descriptions is available upon request.

Strategy claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. Strategy has been independently verified for the periods January 1, 2011 through December 2021.

A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. The Worldwide Dividend Plus has had a performance examination for the periods January 1, 2011 through December 2021. The verification and performance examination reports are available upon request.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. Past performance is not indicative of future results.

The currency used to express performance is USD. Returns are presented gross and net of management fees and include the reinvestment of all income. Composite gross returns are shown as supplemental information, and have not been reduced by transaction costs for certain bundled accounts included in the composite. Bundled fees accounts comprised less than 5% of assets in each year. Bundled fees include transaction fees, management fees, and administrative fees. Net of fee performance was calculated using actual management fees.

The 3-year annualized standard deviation measures the variability of the composite's gross returns and benchmark returns over the preceding 36-month period. Composite dispersion is an equal-weighted standard deviation of gross returns for the accounts in the composite the entire year. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request.

The management fee schedule is as follows: Institutional Accounts: Per annum fees for managing accounts are 75 basis points (.75%) on the first \$25 million and 62.5 basis points (.625%) on the next \$25 million and 50 basis points (.50%) on all assets above \$50 Million of assets under management. Private Client & Third Party: Per annum fees for managing accounts are 100 basis points (1.0%) of the first \$1,000,000 of assets under management, 60 basis points (.60%) on the next \$2 million, 45 basis points (.45%) on the next \$2 million and 30 basis points (.30%) of amounts above \$5,000,000 of assets under management. Wrap Fee Platform fees range from .37% to .50%. The “Aggregate Fee” schedule / Related Parties per annum fees are 1% for the first \$20 million, .875% on the next \$20 million, .75% on the next \$20 million, .625% on the next \$20 million and .50% on amounts over \$80 million. Actual investment advisory fees incurred are negotiable and may vary by client.

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Strategy Asset Managers, LLC

Concentrated Growth Composite

GIPS REPORT

Year End	Composite Returns Gross *	Composite Returns Net	Benchmark Returns	Composite 3-Yr Std Dev	Benchmark 3-Yr Std Dev	Number of Accounts	Composite Dispersion	Composite Assets (USD) (Millions)	Total Firm Assets (USD) (Millions)
2021	20.77	19.92	27.6	14.33	18.42	14	1.89	5.9	675.7
2020	29.43	28.44	38.49	n/a	19.92	7	3.87	3.6	596.5
2019	31.45	31.20	36.39	n/a	13.26	5	N/A	0.9	603.6
2018 ^A	-5.83	-5.83	-8.17	n/a	12.30	1	N/A	0.1	662.4

* – Composite gross returns are shown as supplemental information and have not been reduced by transaction costs for certain bundled accounts in the composite.

n/a - The three-year annualized standard deviation is not presented for periods before 36 months of data is available.

A – Performance from July 1, 2018 to December 31, 2018

Concentrated Growth Composite: *The Concentrated Growth Composite contains fully discretionary equity accounts for comparison purposes is measured against the Russell 1000 Growth index. The Russell 1000 Growth index measures the performance of the large-cap growth segment of the U.S. equity universe. It includes those Russell 1000 companies with higher price-to-book ratios and higher forecasted growth values. The index return includes dividends. The composite was created in July 2020 and inception in April 2018.*

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Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. Past performance is not indicative of future results.

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The 3-year annualized standard deviation measures the variability of the composite's gross returns and benchmark returns over the preceding 36-month period. Composite dispersion is an equal-weighted standard deviation of gross returns for the accounts in the composite the entire year. And is presented when the composite contained 6 or more accounts for the entire year. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request.

The management fee schedule is as follows: Institutional Accounts: Per annum fees for managing accounts are 75 basis points (.75%) on the first \$25 million and 62.5 basis points (.625%) on the next \$25 million and 50 basis points (.50%) on all assets above \$50 Million of assets under management. Private Client & Third Party: Per annum fees for managing accounts are 100 basis points (1.0%) of the first \$1,000,000 of assets under management, 60 basis points (.60%) on the next \$2 million, 45 basis points (.45%) on the next \$2 million and 30 basis points (.30%) of amounts above \$5,000,000 of assets under management. Wrap Fee Platform fees range from .37% to .50%. The "Aggregate Fee" schedule / Related Parties per annum fees are 1% for the first \$20 million, .875% on the next \$20 million, .75% on the next \$20 million, .625% on the next \$20 million and .50% on amounts over \$80 million. Actual investment advisory fees incurred are negotiable and may vary by client.

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Strategy Asset Managers, LLC
Sector Strategies Composite
GIPS REPORT

Year End	Composite Returns Gross *	Composite Returns Net	Benchmark Returns	Composite 3-Yr Std Dev	Benchmark 3-Yr Std Dev	Number of Accounts	Composite Dispersion	Composite Assets (USD) (Millions)	Total Firm Assets (USD) (Millions)
2021	14.37	13.43	28.71	N/A	17.41	21	4.25	8.2	675.7
2020	35.69	34.87	44.03	N/A	N/A	15	N/A	5.8	583.7

* – Composite gross returns are shown as supplemental information and have not been reduced by transaction costs for certain bundled accounts in the composite.

A – Performance from April 1, 2020 to December 31, 2020

n/a - The three-year annualized standard deviation is not presented for periods before 36 months of data is available.

Sector Strategies Composite: Sector Strategies Composite contains fully discretionary accounts that can contain any market cap, equity style, or alternatives for comparison purposes is measured against the S&P 500 index. The S&P 500 index is a market capitalization weighted index that consists of ~500 domestic stocks chosen based on market size, liquidity and industry group representation. The index return includes dividends. The composite was created in July 2020 and inception in January 2020.

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Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. Past performance is not indicative of future results.

The currency used to express performance is USD. Returns are presented gross and net of management fees and include the reinvestment of all income. Composite gross returns are shown as supplemental information, and have not been reduced by transaction costs for certain bundled accounts included in the composite. Bundled fees accounts comprised less than 5% of assets in each year. Bundled fees include transaction fees, management fees, and administrative fees. Net of fee performance was calculated using actual management fees.

The 3-year annualized standard deviation measures the variability of the composite's gross returns and benchmark returns over the preceding 36-month period. Composite dispersion is an equal-weighted standard deviation of gross returns for the accounts in the composite the entire year. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request.

The management fee schedule is as follows: Institutional Accounts: Per annum fees for managing accounts are 75 basis points (.75%) on the first \$25 million and 62.5 basis points (.625%) on the next \$25 million and 50 basis points (.50%) on all assets above \$50 Million of assets under management. Private Client & Third Party: Per annum fees for managing accounts are 100 basis points (1.0%) of the first \$1,000,000 of assets under management, 60 basis points (.60%) on the next \$2 million, 45 basis points (.45%) on the next \$2 million and 30 basis points (.30%) of amounts above \$5,000,000 of assets under management. Wrap Fee Platform fees range from .37% to .50%. The "Aggregate Fee" schedule / Related Parties per annum fees are 1% for the first \$20 million, .875% on the next \$20 million, .75% on the next \$20 million, .625% on the next \$20 million and .50% on amounts over \$80 million. Actual investment advisory fees incurred are negotiable and may vary by client.

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Annualized Net Performance Percentages
PERIOD ENDING 12/31/2021

Composite	Composite 1-Year	Composite 5-Year	Composite 10-Year
Market Oriented 50 Composite	25.5	16.3	15.6
Worldwide Equity Composite	23.8	12.5	12.2
Worldwide Balanced Composite	17.8	9.6	9.3
Worldwide Dividend Plus Composite	23.3	11.2	12.0
Concentrated Growth Composite*	19.9	N/A	N/A
Sector Strategies Composite*	13.9	N/A	N/A

* – Sector Strategies Composite Performance from April 1, 2020.

* – Concentrated Growth Performance from July 1, 2018.

N/A - The five-year Composite Return is not presented for periods before 5 years of data is available.

N/A - The ten-year Composite Return is not presented for periods before 10 years of data is available.