

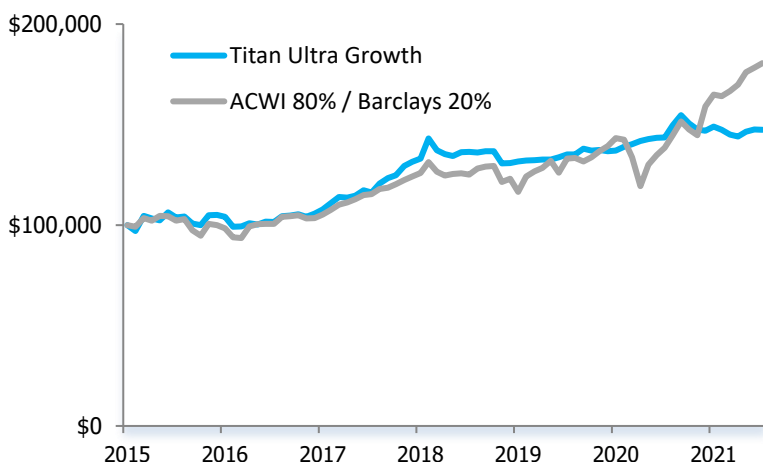
Investment Philosophy

Titan utilizes a tactical investment approach that adapts to the current market environment with the goal of delivering above market, risk-adjusted returns with lower drawdowns than market indices like the S&P 500. Our strategies seek to participate in up markets while protecting capital during down markets. We rely on our proprietary quantitative models to remove human emotions from the investment process and objectively navigate the global markets. Our models have built-in exit strategies to contain drawdowns. We also use Protective Stop Alerts held on our software to minimize losses.

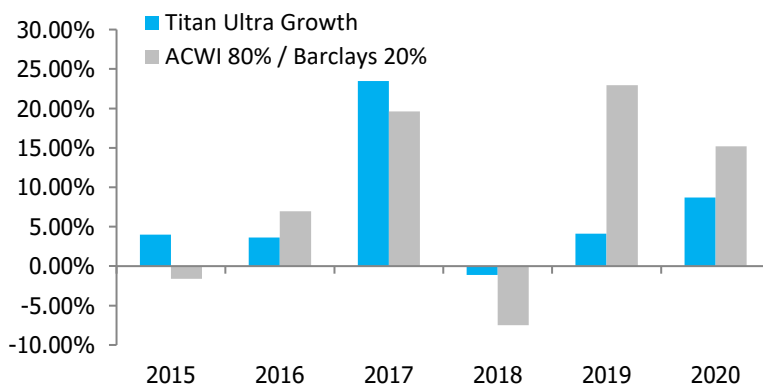
Strategy Objective

The Titan Ultra Growth strategy seeks to generate higher returns with lower drawdowns than the 80/20 blended index (80% MSCI ACWI/20% U.S. Aggregate Bond) during bull & bear markets. The strategy utilizes ETFs to allocate to equities and other asset classes. There are no fixed allocations to any asset class. The strategy can allocate up to 110% to equities during up markets and 100% to bonds, T-Bills and other asset classes during down markets.

GROWTH OF A \$100,000 INVESTMENT (NET OF FEES)



ANNUAL RETURN (NET OF FEES)



PERFORMANCE (Net of Fees)	Titan	80/20*
12/31/2014 - 6/30/2021	Ultra Gr.	Index
Since Inception	6.16%	9.51%
Cumulative Return	47.46%	80.55%
Quarter-to-Date	2.33%	6.28%
Year-to-Date	-0.98%	9.44%
3-Year Annualized	2.64%	13.00%
4-Year Annualized	6.14%	11.86%
5-Year Annualized	7.74%	12.43%

RISK MEASURES	Titan	80/20*
	Ultra Gr.	Index
Max Drawdown	-8.72%	-16.61%
Recovery Time	NA	NA
MAR Ratio	0.71	0.57
Alpha	2.71%	---
Beta	0.31	1.00
Standard Deviation	7.59%	11.41%
Sharpe Ratio	0.70	0.76

*80/20 Blended Index = 80% MSCI ACWI TR & 20% Barclays US Aggregate Bond Index.



MONTHLY RETURNS (NET OF FEES)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year-To-Date		
													Titan Ultra Gr.	80/20 Index	
2021	-1.02%	-1.64%	-0.61%	1.28%	0.60%	-0.04%								-0.98%	9.44%
2020	1.43%	0.91%	1.11%	0.68%	0.43%	0.20%	4.20%	3.34%	-2.61%	-2.04%	-0.40%	1.33%		8.71%	15.21%
2019	0.34%	0.17%	0.27%	-0.02%	0.80%	1.13%	-0.03%	2.10%	-0.63%	0.17%	-0.42%	0.19%		4.12%	22.94%
2018	7.57%	-4.14%	-1.34%	-0.73%	1.36%	0.14%	-0.21%	0.41%	0.06%	-4.46%	0.17%	0.54%		-1.12%	-7.48%
2017	2.93%	2.79%	-0.28%	0.74%	2.44%	-0.98%	3.84%	2.25%	1.18%	3.64%	1.60%	1.25%		23.48%	19.63%
2016	-4.71%	0.14%	1.58%	-0.63%	1.52%	-0.12%	2.83%	0.25%	0.62%	-1.21%	1.47%	2.03%		3.61%	6.97%
2015	-2.99%	7.74%	-1.20%	-0.91%	3.85%	-2.40%	0.56%	-3.45%	-0.83%	4.95%	0.26%	-1.02%		4.00%	-1.62%

Firm Overview

Titan Capital Management, LLC was founded in 2002 to provide global tactical portfolio solutions for the most aggressive investors to the most conservative investors.

Investment Terms

Investment Minimum: \$50,000
 Investment Structure: SMA
 Liquidity: Daily

Contact Info

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DISCLOSURES

Titan Capital Management, LLC is an SEC registered investment advisor. Performance results are presented in U.S. dollars and are net-of-fees and trading expenses and reflect the reinvestment of dividends and capital gains. The applicable fee schedule is 1% on the first \$2 million and 0.75% thereafter. Actual fees may vary based on the nature of the relationship and there may be certain accounts included in the composite that do not pay fees. Including non-fee paying accounts in the composite performance may result in higher performance than if the applicable fee schedule was applied to all accounts. A single test account was used in the composite in 2015, client accounts were added in 2016. Portfolios in the composite may utilize a single leveraged ETF for up to 10% of portfolio value. Leveraged Leveraged ETFs are considered risky. The use of leverage strategies by a fund increases the risk to the fund and magnifies gains or losses on the investment. The MSCI ACWI Index is an unmanaged index consisting of more than 2700 common stocks across 23 developed and 24 emerging markets with dividends reinvested and is provided for informational purposes. The Barclays U.S. Aggregate Bond Index is a broad-based benchmark that measures the investment grade, U.S. dollar-denominated, fixed rate taxable bond market. Titan believes that the performance shown was generated with an investment philosophy similar to that described in the Titan brochure. Changes in investment strategies, contributions or withdrawals may cause the performance of your portfolio to differ materially from the reported composite performance. The information in this report is believed to be reliable, but this is not a guarantee. Past performance does not guarantee future performance. To receive a complete list and description of the firm's composites, please contact the firm at the address listed.