

**Blueprint Adaptive Growth  
Allocation Fund**

**BLUEPRINT**  
FUND MANAGEMENT

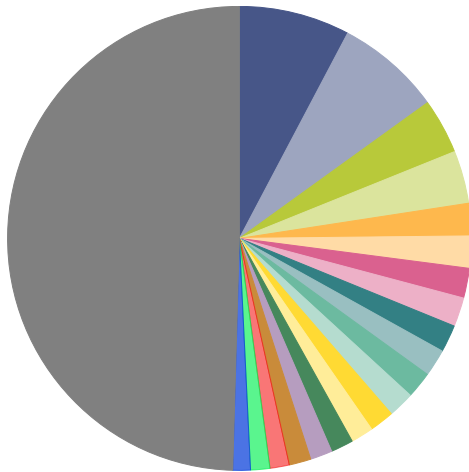
As of 6/30/2024 | Institutional: BLUIX

Emotionally Intelligent	Fully Transparent	Cost-Effective	Risk Managed
Rather than seeking to predict the market, our approach allows us to predictably react to what is happening in the market.	Our methodology is fully transparent and we take exceptional care to ensure that the strategy is easily understood.	Our dynamic allocation solutions are accompanied by limited trading costs.	We believe catastrophic losses are avoidable and our methodology relies on risk management each step of the way.

Fund Description	Performance						
Launched in March 2020, the Blueprint Adaptive Growth Allocation Fund replicates the Blueprint Tactical Growth Strategy, which has been managing client assets since January 2013.		YTD	1 Year	3 Years	5 Years	10 Years	Since Inception 3/31/2020
	Blueprint Adaptive Growth Alloc Instl	12.94	18.06	3.39	—	—	8.82
	Morningstar Gbl Allocation TR USD	5.66	12.04	1.19	5.88	5.37	9.18
The Blueprint Adaptive Growth Allocation Fund provides investors with global exposure to Equities, Fixed Income, and Alternative investments. The investment objective of the Blueprint Adaptive Growth Allocation Fund is capital appreciation. The Fund is managed using a multi-layered, tactical approach to diversification across assets and over time while primarily using individual securities and Exchange-Traded Funds (ETFs) to implement its objectives.							
By employing an active asset allocation strategy, the fund seeks to navigate volatile market swings, capture upside price moves in rising markets and reduce downside risk when markets decline.	<b><i>Performance data quoted represents past performance, which is no guarantee of future results. Investment return and principal value are historical and may fluctuate so that redemption value may be worth more or less than the original cost. Current performance may be lower or higher than what is quoted. Current performance may be lower or higher than the performance data quoted. Investors may obtain performance data current to the most recent month-end by calling 866-983-4525.</i></b>						

**Top Twenty Holdings**

Current and future portfolio holdings are subject to risk.



	%
Microsoft Corp	7.7
Apple Inc	7.3
NVIDIA Corp	3.8
Amazon.com Inc	3.7
iShares MSCI India ETF	2.3
Alphabet Inc Class A	2.2
Meta Platforms Inc Class A	2.1
iShares Gold Trust	2.0
Alphabet Inc Class C	1.9
ClearShares Ultra-Short ETF	1.9
Broadcom Inc	1.8
Berkshire Hathaway Inc Class B	1.8
iShares MSCI South Korea ETF	1.7
iShares China Large-Cap ETF	1.6
iShares MSCI China ETF	1.6
Linde PLC	1.5
Simon Property Group Inc	1.5
JPMorgan Chase & Co	1.4
Eli Lilly and Co	1.3
CASH	1.2
Other	49.5

Fund Facts	Equity Sector Exposure
<b>Fund Advisor</b> Blueprint Fund Management, LLC	<b>Basic Materials %</b> 2.98
<b>Inception Date</b> 3/31/2020	<b>Communication Services %</b> 11.56
<b>Benchmark</b> Morningstar Global Allocation	<b>Consumer Cyclical %</b> 9.84
<b>Ticker</b> BLUIX	<b>Consumer Defensive %</b> 5.82
<b>Minimum</b> \$15,000	<b>Energy %</b> 3.24
<b>Net Expense Ratio</b> 1.30%	<b>Financial Services %</b> 14.87
<b>Gross Expense Ratio</b> 1.33%	<b>Healthcare %</b> 7.57
<b># of Holdings</b> 243	<b>Industrials %</b> 6.46
<b>Target Cash</b> 0-2%	<b>Real Estate %</b> 7.41
Blueprint Fund Management, LLC (the "Advisor") has contractually agreed, until June 30, 2025, to reduce Management Fees and reimburse Other Expenses to the extent necessary to limit Total Annual Fund Operating Expenses to 1.25% of the Fund's average daily net assets of its Institutional Class shares.	<b>Technology %</b> 28.25
	<b>Utilities %</b> 2.00

Please see page 2 for additional disclosures.

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Fund Characteristics	Our Approach
<p><b>Opportunistic Strategy:</b> A single investment in the Blueprint Adaptive Growth Allocation Fund accesses a wide range of global investment opportunities from U.S. Equities to International Bonds, attempting to provide an ideal core portfolio solution or liquid alternative sleeve.</p> <p><b>Systematic, Yet Flexible:</b> The Blueprint Adaptive Growth Allocation Fund is managed using familiar asset classes and rules designed for disciplined execution both to take advantage of recovering, overlooked assets and also to mitigate risk to weakening assets.</p> <p><b>Focus on Risk:</b> It is our view that managing risk is just as important as investment selection. By diversifying across time using a tactical, rules-based approach, the fund seeks to avoid times of uncertainty in the market which can generate significantly higher volatility, greater drawdowns, and lost compounding.</p>	<p>To most, systematic investing implies complicated, expensive, and black box.</p> <p><b>Our Mission Is To Provide Strategies That Are Sophisticated, Yet Understandable.</b></p> <p>The basic tenants of our methodology are:</p> <ol style="list-style-type: none"> <li><b>1. Price Is Real.</b> The closing price of an asset represents the transformation of “could” into “did.” We have taken it upon ourselves to unlock the latent value that lies dormant within this pool of information.</li> <li><b>2. Capital Preservation Is The Key To Long-Term Growth.</b> We systematically reduce exposure when prices fall and increase exposure when prices rise. Our goal is to perpetually work from a higher base position to improve compounding of returns.</li> <li><b>3. Investors Make Emotional Decisions.</b> Combining a transparent investment process with a thoughtful financial plan, our strategy helps investors avoid emotional decisions so they can stay with their plan.</li> <li><b>4. Elite Advisors Focus On Their Clients.</b> Today's advisor must be focused on helping his or her clients lead more productive financial lives and we are their partner.</li> </ol>

### Important Risk Information

Not a recommendation of any security or strategy. Intended for informational purposes only. Investing contains significant risks, including the risk of loss. Investment decisions should be made based on the investors specific financial needs and objectives.

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. Investors should consider the underlying funds' investment objectives, risks, charges and expenses carefully before investing. The Fund is subject to management risk and an investor's return and principal value of investment may fluctuate, so that an investment, when liquidated, may be worth more or less than their original investment. ETFs trade like stocks and may trade for less than their net asset value. Overall market risk, including volatility, may affect the value of the individual instruments in which the strategy invests.

Mutual fund investing involves risk. Principal loss is possible. Diversification does not assure a profit or protect against loss in a declining market.

Due to the active management of the Fund by the Sub-Advisor, the Fund could underperform its benchmark index and/or other funds with similar investment objectives and strategies. The Fund may invest in foreign securities which involve greater volatility and political, economic and currency risks and differences in accounting methods.

The Fund may also use options, which have the risks of unlimited losses of the underlying holdings due to unanticipated market movements and failure to correctly predict the direction of securities prices, interest rates and currency exchange rates. The investment in options is not suitable for all investors.

In addition to the costs, fees, and expenses involved in investing in ETFs, ETFs are subject to additional risks including the risks that the market price of the shares may trade at a discount to its net asset value (“NAV”), an active secondary trading market may not develop or be maintained, or trading may be halted by the exchange in which they trade, which may impact a Fund's ability to sell its shares.

Investments in Real Estate Investment Trusts (REITs) involve additional risks such as declines in the value of real estate and increased susceptibility to adverse economic or regulatory developments.

**Investors should carefully consider the investment objectives, risks, and charges and expenses of the fund before investing. The prospectus contains this and other information about the fund, and it should be read carefully before investing. Investors may obtain a copy of the prospectus by calling 866-983-4525.**