



AIM Decathlon Core Growth

Composite Data Updated as of

Algorithmic Investment Models, LLC

Boston, MA

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At Algorithmic Investment Models, we combine human intelligence and AI to create powerful investment strategies designed to uncover opportunities others miss. Our mix of relentless learning and uncommon intelligence helps us build investment strategies that can go anywhere and adapt to what's happening now. We offer global, go-anywhere strategies driven by a machine learning approach that helps eliminate emotion from decision-making and aims to deliver consistent returns at targeted risk levels. Supported by a multidisciplinary team that combines innovation and experience, we are committed to continuous improvement, delivering solutions designed to meet the needs of advisors and their clients.

We are an independent, primarily employee-owned asset management firm with a 13-year live track record providing machine learning-based, behavioral finance informed investment products helping advisors and their clients seek better outcomes.

Investment Philosophy

AIM Decathlon Core Growth

Asset Class	Morningstar Category	Risk Classification	Benchmark 1	Benchmark 2
Allocation	Tactical Allocation	Aggressive	DJ Moderately Aggressive TR USD	Morningstar Mod Agg Tgt Risk TR USD

Model Objective

AIM Decathlon Core is a suite of global, go-anywhere products driven by a proprietary machine learning approach that helps eliminate emotion from decision-making and aims to deliver consistent returns within targeted volatility ranges. Available in three risk levels (Growth, Moderate and Conservative), the strategies seek profit opportunities wherever they may be and help preserve capital by managing volatility and timely equity exposure. AIM Decathlon Core Growth has an expected volatility range of 11-16% and expected equity exposure of 50-100%. Under normal market conditions, the expected asset allocation is 70% Equity / 30% Fixed Income.



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Model Strategy

AIM Decathlon Core is a suite of global, go-anywhere products driven by a proprietary machine learning approach that helps eliminate emotion from decision-making and aims to deliver consistent returns within targeted volatility ranges. We see financial markets as a dynamic ecosystem where new patterns constantly emerge. We combine human intelligence and AI to create powerful investment strategies designed to uncover opportunities others miss.

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The Decathlon strategies' universe was Decathlon's algorithms are designed to identify daily performance and behavior patterns for each ETF in the investment pool. The system then uses the predicted patterns to rank each ETF in the investment universe daily, from the most desirable to the least, based on the risk/reward expected. Our portfolio managers apply the rankings to select which of these top-ranked ETFs should be included in the portfolio. Our diverse, ensemble approach combines multiple models, designed to enhance decision-making and accuracy. The portfolio will hold 10 ETFs at a time in 10% equal weights.



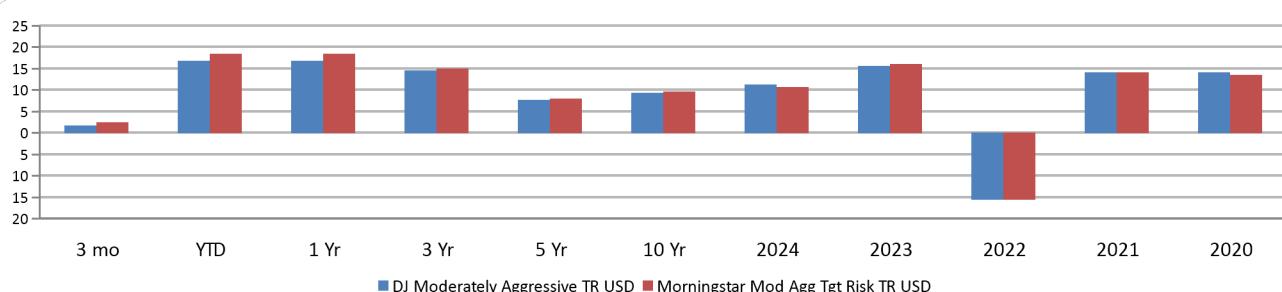
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Performance Overview



Model	Trailing Returns		Trailing Returns (Annualized)					Annual Returns				
	3 Mo.	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.	Since Incep					
Benchmark 1	1.75%	16.72%	16.72%	14.49%	7.64%	9.35%		11.24%	15.59%	-15.59%	14.05%	14.14%
Benchmark 2	2.38%	18.45%	18.45%	14.98%	7.94%	9.59%		10.66%	15.98%	-15.48%	14.04%	13.51%

Up Market Capture Ratio¹ Down Market Capture Ratio¹ Batting Average¹

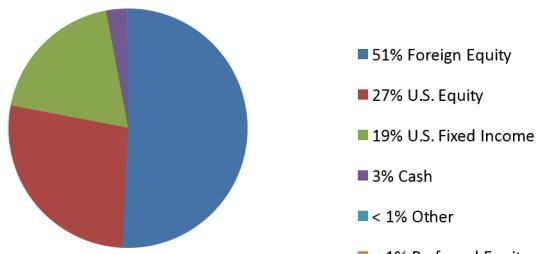
¹Calculations are based on the trailing 3 years compared to Morningstar Mod Agg Tgt Risk TR USD

Performance data shown may represent performance that is either actual, hypothetical or contains a combination of both. Please see the Performance Disclosure section for additional details. Investors cannot invest directly in an index. Indexes have no fees. Indexes have certain limitations. Current performance may be higher or lower than the performance quoted. **Not FDIC Insured * May Lose Value * Not Bank Guaranteed**

	3 Year	5 Year	10 Year
Standard Deviation			
Sharpe Ratio			
Sortino Ratio			
Information Ratio ²			
Alpha (Annualized) ²			
Beta ²			
R-Squared ²			
Tracking Error ²			

²Calculations are based on model compared to Morningstar Mod Agg Tgt Risk TR USD

Asset Allocation



Top 10 Holdings

- Franklin International Low Volatility High Dividend Index ETF
- iShares 0-5 Year TIPS Bond ETF
- iShares 7-10 Year Treasury Bond ETF
- iShares Global Infrastructure ETF
- iShares Latin America 40 ETF
- Ishares Msci Acwi Etf
- Ishares Msci Eafe Value Etf
- iShares North American Natural Resources ETF
- State Street Industrial Select Sector SPDR ETF
- Vanguard Global ex-U.S. Real Estate Index Fund ETF Shares

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Model Overview		Fees & Expenses	
Inception Date	Jul-2012	Management Fee	0.320%
Total Net Assets	\$0.0 mil	ModelxChange Fee	0.035%
Turnover (Within Underlying Funds)	22%	Underlying Funds Expense	0.266%
Manager Name	Brendan Ryan, CFA and Denis Rezendes, CFA		
Manager Tenure	14.0 yrs	Total Expense	0.620%

Principal Risks

Diversification does not ensure a profit or guarantee against a loss. As with all investments, there are inherent risks including loss of principal. Stock markets, especially foreign markets, are volatile and can decline significantly in response to adverse issuer, political, regulatory, market, or economic developments. Sector investments concentrate in a particular industry and performance could be more volatile than the performance of less concentrated investment options. Foreign securities are subject to interest rate, currency exchange rate, economic, and political risks, which are magnified in emerging markets. The risks are significant for ETFs that focus on a single country or region. The ETF may experience volatility as it may be comprised significantly of securities of a small number of issuers. Fixed Income investments are subject to inflationary, credit, market and interest rate risks.

ETFs trade like stocks and are subject to volatility and the potential for loss. The principal invested in ETFs is not protected, guaranteed or insured. Index providers may change their security classifications and AIM will analyze the changes and modify our research accordingly. The AIM strategies may not be appropriate for everyone. Periodic rebalancing of our strategies may not be appropriate for those investors who desire regular withdrawal or deposits. The target allocations shown are buy targets only. The portfolio manager maintains full discretion for the strategy. Actual allocations will differ due to market fluctuations. Accounts typically carry a ~2% position in a money market when a model is "fully" invested. If the system calls for additional "cash" to be raised as a defensive position, a short duration (up to a 1-3 year) bond ETF may be used. Our models are designed to utilize past market data in an effort to anticipate future patterns. If future market movement significantly differs from past, the patterns identified may not repeat as expected.

General Disclosures

As of February 2025, the names of the Decathlon strategies changed from BCM Decathlon Growth Tactics, BCM Decathlon Moderate Tactics and BCM Decathlon Conservative Tactics to AIM Decathlon Core Growth, AIM Decathlon Core Moderate and AIM Decathlon Core Conservative.

Algorithmic Investment Models LLC ("AIM") was originally created as Beaumont Capital Management in 2009 as a separate division of Beaumont Financial Partners, LLC. In late 2019, Beaumont Capital Management LLC was spun off from Beaumont Financial Partners, forming a separate legal entity registered with the SEC effective as of the close of business on December 31, 2019. In January 2022, AIM, a long-time research partner, acquired BCM, both of which became subsidiaries of a holding company, Algorithmic Research + Trading LLC (ART). From 2022 to 2025, BCM and AIM operated as distinct legal entities. In 2025, BCM was formally renamed Algorithmic Investment Models LLC ("AIM") and reorganized as a single SEC-registered entity, consolidating operations under the AIM brand.

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Performance Disclosures

The performance shown for the individual holdings, and the portfolio, are gross and do not reflect the deduction of any applicable advisory fees. Returns will be reduced by the advisory fees and any other expenses that may be incurred in the management of the advisory account. There may be instances where a portion of assets or a specific position may not be included when calculating Beaumont's fee or a client's performance. An explanation of advisory fees can be found in the Algorithmic Investment Models (AIM) disclosure document (Form ADV Part 2A). These figures may be incomplete or inaccurate due to limitations in the third party reporting methodology. Your current performance may be higher or lower than that reported.

In October 2019, the benchmarks for all three AIM Decathlon Core portfolios changed retroactively. AIM Decathlon Core Conservative changed its benchmark from the Dow Jones Conservative Allocation Index to 20% MSCI ACWI / 80% Bloomberg Barclays U.S. Aggregate Bond Index; AIM Decathlon Core Moderate's benchmark changed from 50% Dow Jones Moderately Conservative Allocation / 50% Dow Jones Moderate Allocation Index to 50% MSCI ACWI / 50% Bloomberg Barclays U.S. Aggregate Bond Index; and AIM Decathlon Core Growth's benchmark changed from Dow Jones Moderate Allocation Index to 70% MSCI ACWI / 30% Bloomberg Barclays U.S. Aggregate Bond Index. In September 2022, the benchmarks for all three AIM Decathlon Core portfolios changed on an ongoing basis. The AIM Decathlon Core Conservative strategy's benchmark is 20% MSCI ACWI / 80% ICE BofA US Broad Market Index, the AIM Decathlon Core Moderate strategy's benchmark is 50% MSCI ACWI / 50% ICE BofA US Broad Market Index, and the AIM Decathlon Core Growth strategy's benchmark is 70% MSCI ACWI / 30% ICE BofA US Broad Market Index.

The AIM Decathlon Core strategies are predictive, algorithm driven and use pattern recognition technology (PRT) to rank a population of ~240 handpicked ETFs in which it will invest in the 10 most promising based on upward price movement and defined volatility levels. The algorithm re-evaluates the population of ETFs and the portfolio management team updates the portfolio as necessary to reflect changes in the rankings. The portfolio manager maintains full investment discretion. In Q3 2020, the methodology for AIM Decathlon Core was refined to trade dynamically rather than every 25 trading days. As of July 2023, the Conservative portfolio has the flexibility to hold ETFs in weights ranging from 5% to 20%. AIM Decathlon Core Growth has an expected volatility range of 11-16% with 50-100% expected equity exposure, AIM Decathlon Core Moderate has an expected volatility range of 7-12% with 30-70% expected equity exposure, and AIM Decathlon Core Conservative has an expected volatility range of 4-7% with 0-30% expected equity exposure and 50% maximum equity exposure. In October 2019, AIM Decathlon Core Conservative's maximum equity limit changed from 80% to 50%. Decathlon's process is subject to ongoing research and enhancement, with the goal of continuous improvement. The algorithms used by the system are usually optimized on a quarterly basis. Performance shown is based on the then current algorithms/system used.

Index providers periodically change their security classifications and AIM will analyze the changes and update the research and methodology of the effected strategies accordingly.

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