



Market Leaders Index	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	6/30/21	Annualized Return	Total Return	Inception Date	Beta	Standard Deviation	
Market Leaders Index - MLAGR	20.60%	22.93%	38.49%	8.73%	5.24%	-2.32%	43.34%	10.22%	18.31%	15.43%	17.22%	-24.01%	26.96%	17.47%	-5.59%	15.49%	25.65%	10.68%	-2.00%	14.90%	16.54%	-9.54%	21.52%	25.91%	17.20%	12.86%	2341%	12/31/95	0.70	16.19%	
Market Leaders Aggressive																															
Market Leaders Index - MLGRO	18.41%	20.25%	29.92%	9.60%	5.92%	-0.18%	34.70%	9.12%	15.11%	13.30%	15.20%	-18.75%	22.85%	15.39%	-2.69%	13.54%	19.38%	9.02%	-2.02%	16.17%	14.90%	-10.43%	17.77%	25.54%	18.82%	11.31%	1691%	12/31/95	0.59	13.77%	
Market Leaders Growth																															
Market Leaders Index - MLMOD	16.20%	17.46%	21.72%	10.30%	6.57%	1.96%	26.46%	7.96%	11.92%	11.11%	13.16%	-13.22%	18.69%	13.14%	0.06%	11.39%	13.37%	7.35%	-3.51%	17.42%	13.27%	-9.42%	11.61%	25.04%	20.43%	9.68%	1184%	12/31/95	0.49	11.68%	
Market Leaders Moderate																															
Market Leaders Index - MLCN	13.97%	14.58%	13.87%	10.84%	7.18%	4.09%	18.60%	6.76%	8.73%	8.87%	11.09%	-7.42%	14.47%	10.73%	2.65%	9.04%	7.60%	5.65%	-5.03%	18.65%	11.64%	-8.46%	5.73%	24.43%	22.02%	7.95%	800%	12/31/95	0.38	10.12%	
Market Leaders Conservative																															
Market Leaders Index - MLROT			26.08%	0.49%	1.60%	-4.38%	29.55%	7.09%	4.90%	10.41%	8.43%	-15.55%	29.92%	14.49%	-9.97%	13.79%	21.87%	5.80%	-1.80%	8.50%	18.23%	-3.53%	20.88%	21.00%	13.02%	7.64%	615%	12/31/98	0.58	11.22%	
Market Leaders Rotational																															
Ultra Market Leaders Index																															
Ultra Market Leaders Index (quarterly reallocation)		4.75%	66.21%	1.52%	7.87%	10.36%	95.98%	16.48%	36.02%	28.94%	23.83%	-8.29%	46.12%	12.00%	-16.88%	23.70%	50.66%	8.08%	-10.67%	22.17%	26.48%	3.43%	14.03%	47.43%	32.89%	13.16%	855%	6/30/98	0.95	23.38%	
Ultra Market Leaders Index (monthly reallocation)																				18.74%	29.87%	-6.92%	6.69%	40.04%	29.31%						
Sector Growth Index																															
Sector Growth Index (Quarterly reallocation)		23.48%	78.74%	11.57%	-3.90%	-8.51%	30.00%	10.61%	11.13%	12.64%	10.57%	1.67%	31.95%	12.47%	-11.35%	13.98%	39.67%	-0.11%	6.96%	5.38%	16.00%	-4.07%	11.23%	24.06%	21.01%	13.93%	1820%	6/30/98	0.56	12.48%	
Sector Growth Index (Monthly reallocation)																				14.07%	8.64%	2.11%	19.33%	24.83%	20.81%						
Ultra Sector Index																															
Ultra Sector Index (Quarterly reallocation)		48.60%	164.21%	17.56%	-4.03%	-9.16%	41.08%	9.48%	6.25%	11.23%	20.83%	1.21%	49.83%	22.48%	-19.55%	26.89%	75.80%	6.42%	4.97%	21.10%	22.49%	-0.03%	23.23%	35.86%	41.68%	17.40%	2419%	6/30/98	0.92	22.78%	
Ultra Sector Index (Monthly reallocation)																				34.23%	16.72%	6.77%	29.27%	36.08%	40.16%						
Tactical Equity Income Index																															
Tactical Equity Income Index											7.95%	3.06%	55.89%	12.45%	1.91%	20.30%	41.31%	2.72%	-7.63%	18.24%	8.38%	-6.14%	-5.83%	23.29%	24.73%	13.82%	458%	12/31/06	0.42	13.61%	
LVRD Index																															
LVRD Index				10.64%	-12.76%	-10.66%	39.65%	15.24%	7.62%	19.45%	2.39%	-17.14%	38.62%	16.23%	4.85%	12.36%	26.93%	15.32%	1.90%	14.53%	16.06%	-5.48%	28.12%	14.23%	11.86%	10.89%	781.33%	12/31/99	0.77	13.02%	
Benchmarks																															
S&P 500	33.35%	28.56%	21.02%	-9.13%	-11.91%	-22.11%	28.66%	10.88%	4.91%	15.78%	5.43%	-36.99%	26.45%	14.88%	2.10%	15.97%	32.38%	13.68%	1.06%	11.95%	21.83%	-4.39%	31.15%	18.40%	15.06%	8.30%	385%	12/31/95	1.00	15.95%	
80/20 S&P 500 & Vanguard Total Bond Market	28.39%	24.84%	16.47%	-5.14%	-7.85%	-16.39%	23.47%	9.57%	4.47%	13.41%	5.82%	-29.85%	22.46%	13.32%	3.34%	13.56%	24.48%	11.94%	0.89%	9.98%	17.88%	-3.64%	27.31%	16.78%	11.60%	7.98%	796%	12/31/95	0.80	13.37%	
60/40 S&P 500 & Vanguard Total Bond Market	23.52%	20.95%	12.02%	-1.08%	-3.78%	-10.48%	18.41%	8.25%	3.99%	11.08%	6.17%	-22.10%	18.40%	11.60%	4.47%	11.13%	16.98%	10.21%	0.85%	7.81%	14.04%	-3.15%	21.69%	14.83%	8.12%	7.20%	652%	12/31/95	0.60	10.05%	
40/60 S&P 500 & Vanguard Total Bond Market	18.74%	16.93%	7.66%	3.03%	0.28%	-4.38%	13.47%	6.92%	3.49%	8.77%	6.47%	-13.72%	14.28%	9.72%	5.51%	8.71%	9.88%	8.47%	0.69%	5.78%	10.35%	-1.59%	17.16%	10.17%	4.32%	6.39%	508%	12/31/95	0.40	6.75%	
S&P 500			21.02%	-9.13%	-11.91%	-22.11%	28.66%	10.88%	4.91%	15.78%	5.43%	-36.99%	26.45%	14.88%	2.10%	15.97%	32.38%	13.68%	1.06%	11.95%	21.83%	-4.39%	31.15%	18.40%	15.05%	5.09%	130%	12/31/98	1.00	15.95%	
S&P 500											4.77%	-36.99%	26.45%	14.88%	2.10%	15.97%	32.38%	13.68%	1.06%	11.95%	21.83%	-4.39%	31.15%	18.40%	15.05%	5.73%	75%	3/31/07	1.00	15.95%	
S&P 500		9.24%	21.02%	-9.13%	-11.91%	-22.11%	28.66%	10.88%	4.91%	15.78%	5.43%	-36.99%	26.45%	14.88%	2.10%	15.97%	32.38%	13.68%	1.06%	11.95%	21.83%	-4.39%	31.15%	18.40%	15.05%	6.20%	179%	6/30/98	1.00	15.95%	
S&P 500					-11.91%	-22.11%	28.66%	10.88%	4.91%	15.78%	5.43%	-36.99%	26.45%	14.88%	2.10%	15.97%	32.38%	13.68%	1.06%	11.95%	21.83%	-4.39%	31.15%	18.40%	15.05%	5.11%	109%	12/31/00	1.00	15.95%	
S&P 500											5.43%	-36.99%	26.45%	14.88%	2.10%	15.97%	32.38%	13.68%	1.06%	11.95%	21.83%	-4.39%	31.15%	18.40%	15.05%	6.62%	76%	12/31/06	1.00	15.95%	

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