Tactical
Opportunity Strategy

VOLATILITY LEVEL: AGGRESSIVE

Top 10 Holdings

Holding Name
AdvisorShares Pure US Cannabis ETF
Tidewater Inc
Canadian Natural Resources
Athabasca Oil Corp
Tencent Holdings
Green Thumb Industries
Advance Auto Parts
Coupang Inc Class A
JD Com Inc
Citizens Financial Group
Alibaba Group Holdings

The holdings above are as of March 21, 2024 and are subject to change. A current list of all securities held by LPAM strategies is available upon request.

A tactical strategy for opportunistic investors that have a long-term mindset and are seeking an absolute return strategy.

The Opportunity Strategy offers investors a minimal constraint investment vehicle designed to seek out and identify companies leading positive disruptive change and are positioned to capture market share in new and/or existing industries.

Details and potential benefits of this strategy:

- Slowing Growth Environment
- Compressed Company Valuations
- Peaking Interest Rate Environment
- Improving Inflationary Pressures

Measures of volatility and time horizon:

Beta is a measure of the systematic risk of a security or portfolio compared to the market as a whole. Standard Deviation is the rate of return on an investment portfolio and is used to measure the inherent volatility of an investment. An investment time horizon is the time period where one expects to hold an investment for a specific goal.

- 3-Year Portfolio Beta: 1.62 as of 03-21-24
- 3-Year Standard Deviation: 24.02% as of 03-21-24
- Time Horizon: 4+ Years

Please see reverse side for configuration of the Opportunity Strategy ▶

Seek a balanced approach.

The Tactical Opportunity Strategy is an absolute return investment discipline that combines asset allocation with sector and stock selection to target above-average market returns throughout all points of the business cycle.

Opportunity Strategy Breakdown as of March 31, 2024

- Oil & Gas: 45.47%
- Consumer Cyclical: 28.00%
- Communication Services: 12.39%
- Healthcare: 7.17%
- Financial Services: 6.97%

Because the Opportunity Strategy is periodically adjusted to stay in line with your investment objectives, holdings are subject to change.

Structured to give you complete control.

LifePro Asset Management structures each strategy to be completely accessible and transparent. You'll be able to track your investments in real-time and move the account elsewhere if you see fit. Transparent fees include Product: 1.00% and Advisory: 1.00%.

Ready to take the next step?

Schedule a goal planning session with LifePro Asset Management today!
Call **1-888-LIFEPRO** or email **info@lifeproassetmanagement.com**

LifePro™ Asset Management

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V. 04 – 2024