

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

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

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.

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, LLC (CRD # 285252) is a SEC registered investment adviser. Registration does not imply a certain level of skill or training. Information presented herein is for educational purposes only and does not intend to make an offer or solicitation for the sale or purchase of any specific securities, investments, or investment strategies. Investments involve risk and past performance does not guarantee future results. This information does not address individual situations and should not be construed or viewed as any type of individual or group recommendation. Be sure to first consult with a qualified financial adviser, tax professional, and/or legal counsel before implementing any securities, investments, or strategies discussed. The fees included are not intended to be a full list of all fees that an investor will pay. The reader should not assume that an investment in any securities has been or will be profitable. There can be no guarantee that companies that the portfolio invests in and which have historically paid dividends will continue to pay them or to pay them at the current rates in the future. A positive distribution yield does not imply a positive return, and past yields are no guarantee of future yields. The information provided herein is based on one account that is managed with the strategy. Accounts with the same strategy may not achieve the same results due to different security and cash holdings.



LifePro Asset Management, LLC.
Ph: (888) 543-3776 | Fax: (858) 777-5334
info@lifeproassetmanagement.com
www.lifeproassetmanagement.com
V. 04 – 2024