

Blueprint Growth Fund

BLUEPRINT FUND MANAGEMENT

As of 3/31/2021 | Institutional: BLUIX | Investor: BLUPX

Emotionally Intelligent	Fully Transparent	Cost-Effective & Tax Efficient	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 and a tax-aware process.	We believe catastrophic losses are avoidable and our methodology relies on risk management each step of the way.

Fund Characteristics	Fund Facts	Equity Sector Exposure																						
<p>Opportunistic Strategy: A single investment in the Blueprint Growth 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>Systematic, Yet Flexible: The Growth 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>Focus on Risk: 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>Fund Advisor Blueprint Fund Management, LLC</p> <p>Inception Date 3/31/2020</p> <p>Benchmark Morningstar Global Allocation</p> <p>Ticker BLUIX (Inst.) BLUPX (Inv.)</p> <p>Minimum \$15,000 (Inst.) \$5,000 (Inv.)</p> <p>Net Expense Ratio 1.38% (Inst.) 1.63% (Inv.)</p> <p>Gross Expense Ratio 1.71% (Inst.) 1.96% (Inv.)</p> <p># of Holdings 135</p> <p>Target Cash 1-2%</p> <p>Blueprint Fund Management, LLC (the "Advisor") has contractually agreed, until June 30, 2023, 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 and to 1.50% of its Investor Class shares.</p>	<p>Portfolio Date: 4/1/2021</p> <table border="1"> <tr><td>Energy %</td><td>2.95</td></tr> <tr><td>Materials %</td><td>3.86</td></tr> <tr><td>Industrials %</td><td>8.28</td></tr> <tr><td>Consumer Discretionary %</td><td>11.16</td></tr> <tr><td>Consumer Staples %</td><td>5.03</td></tr> <tr><td>Healthcare %</td><td>9.85</td></tr> <tr><td>Financials %</td><td>12.67</td></tr> <tr><td>Information Technology %</td><td>21.69</td></tr> <tr><td>Communication Services %</td><td>10.46</td></tr> <tr><td>Utilities %</td><td>1.78</td></tr> <tr><td>Real Estate %</td><td>12.28</td></tr> </table>	Energy %	2.95	Materials %	3.86	Industrials %	8.28	Consumer Discretionary %	11.16	Consumer Staples %	5.03	Healthcare %	9.85	Financials %	12.67	Information Technology %	21.69	Communication Services %	10.46	Utilities %	1.78	Real Estate %	12.28
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Our Approach	Top Twenty Holdings																																												
<p>To most, systematic investing implies complicated, expensive, and black box.</p> <p>Our Mission Is To Provide Strategies That Are Sophisticated, Yet Understandable.</p> <p>The basic tenants of our methodology are:</p> <ol style="list-style-type: none"> Price Is Real. 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. Capital Preservation Is The Key To Long-Term Growth. 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. Investors Make Emotional Decisions. Combining a transparent investment process with a thoughtful financial plan, our strategy helps investors avoid emotional decisions so they can stay with their plan. Elite Advisors Focus On Their Clients. Today's advisor must be focused on helping his or her clients lead more productive financial lives and we are their partner. 	<p>Current and future portfolio holdings are subject to risk.</p> <table border="1"> <thead> <tr> <th>Holdings</th> <th>%</th> </tr> </thead> <tbody> <tr><td>iShares Core MSCI Emerging Markets ETF</td><td>15.1</td></tr> <tr><td>Vanguard FTSE Developed Markets ETF</td><td>14.1</td></tr> <tr><td>iShares Core S&P Total US Stock Mkt ETF</td><td>7.5</td></tr> <tr><td>Vanguard Small-Cap ETF</td><td>4.1</td></tr> <tr><td>Microsoft Corp</td><td>3.8</td></tr> <tr><td>iShares TIPS Bond ETF</td><td>2.9</td></tr> <tr><td>ProShares VIX Short-Term Futures</td><td>2.6</td></tr> <tr><td>Apple Inc</td><td>2.0</td></tr> <tr><td>SPDR® Blmbg Barclays 1-3 Mth T-Bill ETF</td><td>1.5</td></tr> <tr><td>Facebook Inc A</td><td>1.4</td></tr> <tr><td>Amazon.com Inc</td><td>1.4</td></tr> <tr><td>iShares Core MSCI Total Intl Stk ETF</td><td>1.3</td></tr> <tr><td>iShares Core US REIT ETF</td><td>1.3</td></tr> <tr><td>Alphabet Inc A</td><td>1.3</td></tr> <tr><td>Alphabet Inc Class C</td><td>1.2</td></tr> <tr><td>Berkshire Hathaway Inc Class B</td><td>1.0</td></tr> <tr><td>JPMorgan Chase & Co</td><td>1.0</td></tr> <tr><td>Johnson & Johnson</td><td>0.9</td></tr> <tr><td>Crown Castle International Corp</td><td>0.9</td></tr> <tr><td>Prologis Inc</td><td>0.8</td></tr> <tr><td>Other</td><td>33.8</td></tr> </tbody> </table>	Holdings	%	iShares Core MSCI Emerging Markets ETF	15.1	Vanguard FTSE Developed Markets ETF	14.1	iShares Core S&P Total US Stock Mkt ETF	7.5	Vanguard Small-Cap ETF	4.1	Microsoft Corp	3.8	iShares TIPS Bond ETF	2.9	ProShares VIX Short-Term Futures	2.6	Apple Inc	2.0	SPDR® Blmbg Barclays 1-3 Mth T-Bill ETF	1.5	Facebook Inc A	1.4	Amazon.com Inc	1.4	iShares Core MSCI Total Intl Stk ETF	1.3	iShares Core US REIT ETF	1.3	Alphabet Inc A	1.3	Alphabet Inc Class C	1.2	Berkshire Hathaway Inc Class B	1.0	JPMorgan Chase & Co	1.0	Johnson & Johnson	0.9	Crown Castle International Corp	0.9	Prologis Inc	0.8	Other	33.8
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Fund Description
<p>Launched in March 2020, the Blueprint Growth Fund replicates the Blueprint Growth Strategy, which has been managing client assets since January 2013.</p> <p>The Blueprint Growth Fund provides investors with global exposure to Equities, Fixed Income, and Alternative investments. The investment objective of the Blueprint Growth Fund is capital appreciation. The Fund is managed using a multi-layered, tactical approach to diversification across assets and over time while primarily using Exchange-Traded Funds (ETFs) to implement its objectives.</p> <p>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.</p>

Please see page 2 for additional disclosures.

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Disclaimer

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 Sub-Advisor's ADV, which contains this and other important information, should be read carefully before investing. The strategy 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. Blueprint IP's reliance on the strategy and its judgments about the value and potential appreciation of the securities in which the strategy invests may prove to be incorrect. Overall market risk, including volatility, may affect the value of the individual instruments in which the strategy invests. The investment strategy and types of securities held by the comparison indices may be substantially different from the investment strategy and the types of securities held by the Blueprint Tactical Growth Sub-Strategy. Blueprint Investment Partners, LLC ("Blueprint IP" or the "Sub-Advisor") is registered as an investment adviser with the United States Securities and Exchange Commission (SEC). Registration does not constitute an endorsement of the firm by the SEC nor does it indicate that the Sub-Advisor has attained a particular level of skill or ability.

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.

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