

Athena Global Tactical ETFs Portfolio Performance

(9/30/17)

Performance as of 9/30/17	One Year	Three Year	Five Year	From Inception
Total Return: Portfolio	22.7%	11.4%	18.9%	19.8%
Benchmark	18.6%	7.4%	10.2%	10.5%
Morningstar Data: Category Average	11.0%	4.9%	6.5%	NA
Category Ranking	6 304	7 250	2 204	NA

Five-star rating overall is out of 250 Tactical Allocation Strategies. (2)

Disclosures:

Morningstar Ratings™ are based on risk-adjusted performance as of 09/30/2017. The Morningstar Rating™ for a strategy is derived from a weighted-average of the performance figures associated with its three-, five- and ten-year (if applicable) Morningstar Rating™ metrics. For each strategy with at least a three-year history, Morningstar calculates a Morningstar Rating™ based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a strategy's monthly performance (including the effects of applicable fees), placing more emphasis on downward variations and rewarding consistent performance. The top 10% of strategies in each category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars and the bottom 10% receive 1 star.

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