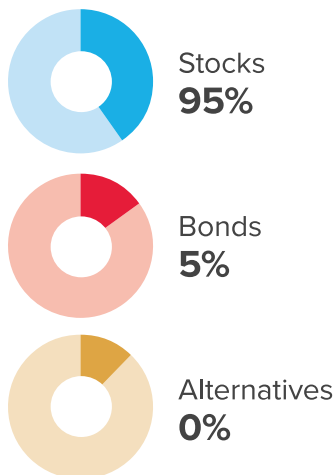


CANTU TACTICAL MARKET TIMING STRATEGY | GTAA

STRATEGY OVERVIEW

Strategy Inception Date: Feb 2017
 Category: Tactical Allocation
 Strategy: Moderate Growth Global

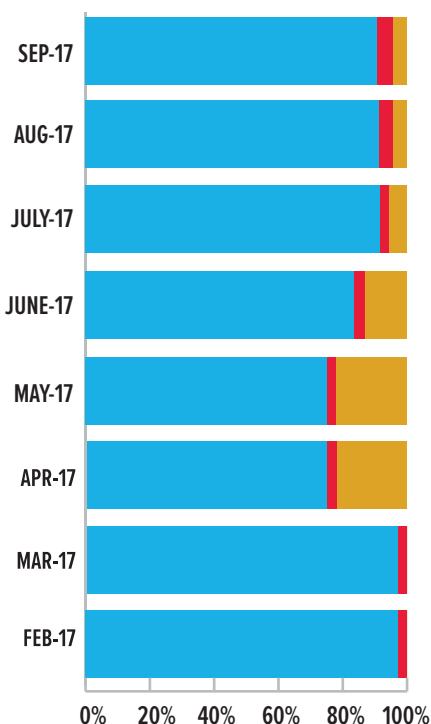
CURRENT ALLOCATIONS



September-2017

GLOBAL TACTICAL ASSET ALLOCATION

91% Stocks
 5% Bonds
 4% Alternatives



Investment Philosophy

The Cantu Market Timing Strategy is a moderate risk growth strategy with a philosophy to outperform the S&P 500 (PR) US Stock Market Index. ETFs (Exchange Traded Funds) are used in this momentum investment selection Portfolio approach. This Strategy is categorized in the Global Tactical Asset Allocation (GTAA) arena. When the market is out-of-favor, then the philosophy may own counter market investments as a hedge for performance.

Strategy Objective

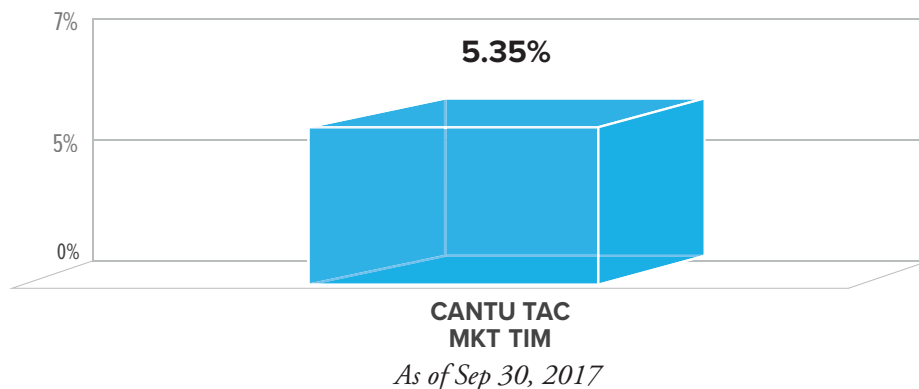
The strategy objective seeks to beat the US Stock Market by owning the Market and additional sectors showing outperforming trends. Global ETFs are the universe of securities which include equities, fixed income, commodities and alternatives. Three distinguishing factors to reach this objective are as follows:

- (1) Small Cap, Mid Cap and Emerging Markets are targeted as Asset Classes
- (2) International Region ETFs are researched for outperformance characteristics
- (3) Counter-Market and Fixed Income ETFs may be used to Hedge the downside

Cantu Market Timing Strategy

Cumulative.....5.35% Return

Beginning Date: Feb 1, 2017



CONTACT INFORMATION

Joe Cantu | (305) 491-0447 | Miami, FL
 Gary Klabunde | (210) 262-9163 | Boerne-San Antonio
 Ronald Liston | (936) 760-5303 | Conroe-Houston, TX
 Joshua Carvalho | (626) 437-6296 | California-Miami, FL

CANTU TACTICAL MARKET TIMING STRATEGY | GTAA

| | | Monthly Returns % Performance Net of Fees | | | | | | | | | | | | |
|------|--------|---|------|-------|------|------|-------|------|------|------|-----|-----|-----|----------|
| Year | Return | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Trailing |
| 2017 | 5.35% | | 1.81 | -0.96 | 0.28 | 0.47 | -0.36 | 2.19 | 1.14 | 0.68 | | | | 5.35% |

PERFORMANCE DRIVEN DISCIPLINED ANALYTICAL SYSTEMATIC PROCESS

Super Asset Class weightings and the portfolio are determined by global economic analysis and at every turn in the market, evaluations are made for better sectors versus current holdings. Consistent performance is only possible by applying a disciplined analytical systematic course of action in the selection of sector classes. The portfolio managers' combined statistical and market experience over 30 years facilitates this methodical approach over various market scenarios. Performance with downside protection is our goal regardless of market direction.

STRATEGY HIGHLIGHTS

- Momentum Performance
- Price Driven
- Global Diversification
- Disciplined Sector Rotation
- Market Trend Leaders
- Risk Management
- Tactical Asset Allocation
- Multi-Directional Performance

ETF Top Stock Holdings

Apple
Google
Microsoft
Exxon
Amazon
Facebook

Top ETF Holdings

S&P 500
Energy
Preferreds
Technology
China

All Customer assets are at the following Custodians:

Fidelity Investments Institutional Wealth Services and Charles Schwab Institutional

Cantu Tactical Wealth Management, Inc. is an institutional securities asset manager, founded in October 2009 and a registered investment adviser under the Investment Advisor Act of 1940 for the states of California, Florida and Texas.

Cantu Tactical Wealth Management, Inc.
Website: TacticalWealthManager.com
Florida (305) 491-0447
Texas (936) 760-5303

Benchmark: Standard and Poor's 500 (Price) Index

Risks: All investments involve risks including possible loss of principal. Special risks are associated with foreign fixed income investments and currency fluctuations. Other risks include economic instability, geo-political developments, weather, health epidemics, business risk and military conflicts. Prices of ETFs in equities, fixed income, real estate, commodities and alternatives have economic, interest rate and financial risks. Risks associated with higher-yielding, lower rated debt securities include a higher default risk on the debt and possible loss of principal. ETFs in foreign countries, regions, industries and sectors all have principal risks. The fund invests in counter-market investments which may have derivatives with futures and options contracts. Commodities may have futures and option contracts which can be more volatile with higher loss of principal. Past performance is no guarantee to future performance.