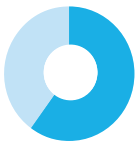
CANTU TACTICAL MARKET TIMING STRATEGY | GTAA

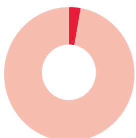
STRATEGY OVERVIEW

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

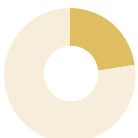
CURRENT ALLOCATIONS



Stocks
75%



Bonds
3%



Alternatives
22%

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

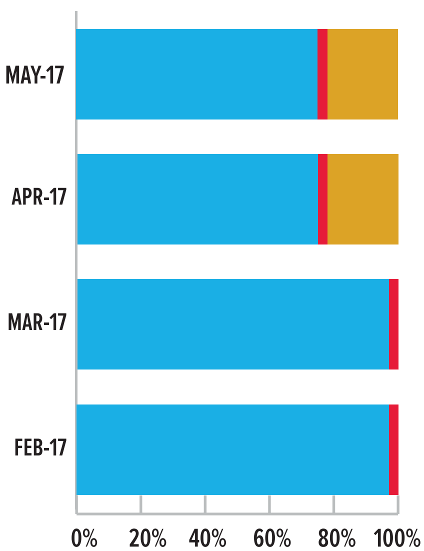
The strategy objective seeks to beat the US Stock Market by owning the Market and additional sectors showing outperforming trends. Global ETFs are the universe of securities which include equities, fixed income, commodities and alternatives. Three distinguishing factors to reach this objective are as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

GLOBAL TACTICAL ASSET ALLOCATION

May-2017

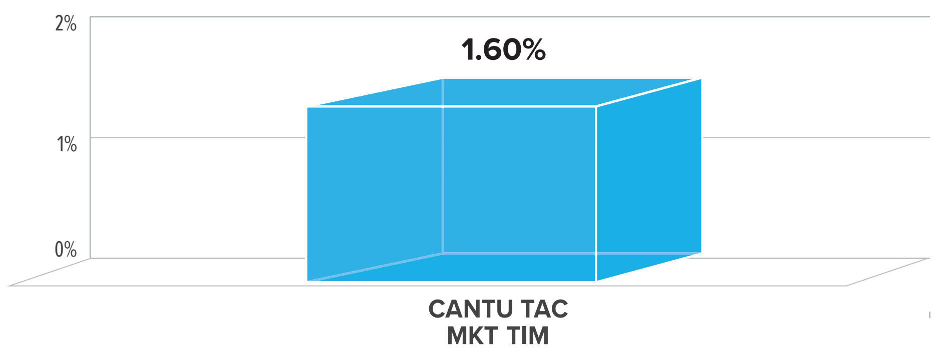
75% Stocks
3% Bonds
22% Alternatives



Cantu Market Timing Strategy

Cumulative..............1.60% Return

Beginning Date: *Feb 1, 2017*



As of May 31, 2017

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Monthly Returns % Performance Net of Fees														
Year	**Return**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Trailing**
2017	**1.60%**		1.81	-0.96	0.28	0.47								**1.60%**

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.

ETF Top Stock Holdings	Top ETF Holdings
Apple	S&P 500
Google	Utilities
Microsoft	Preferreds
Exxon	Technology
Amazon	
Facebook	

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.

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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.

STRATEGY HIGHLIGHTS

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