

## Symbol

CANGX

The only mutual fund to use the CAN SLIM<sup>®</sup> Investment System.

NorthCoast applies the CAN SLIM<sup>®</sup> investment philosophy in a three-step investment process that relies on systematic and rules-based research:

- Analyze market environment to determine proper equity exposure
- Select the best risk-adjusted CAN SLIM<sup>®</sup> growth stocks
- Manage risk daily by monitoring positions and scaling to cash

## Investment Objective

The CAN SLIM<sup>®</sup> Tactical Growth Fund seeks long-term capital appreciation.

## Fund Data

Total Net Assets **\$30.8M**

Gross Expense Ratio **+1.95%**

Net Expense Ratio **+1.43%**

Expense Ratio Cap **+1.39%**

The Advisor has contractually agreed to waive certain fees and expenses through July 31, 2021.

Inception Date **9/26/05**

Min. Investment **\$2,500**

Min. Investment (IRA) **\$2,000**

### Tactical

By scaling to cash in declining markets, CANGX seeks to protect assets during downturns in the market. Additionally, the investment mandate is flexible and can invest across a broad range of market capitalizations.

### Time Tested

CANGX utilizes the system of stock analysis introduced by William O'Neil, founder of the *Investor's Business Daily*<sup>®</sup> newspaper. O'Neil carefully analyzed the top-performing stocks in history and identified seven (7) characteristics they all shared.

### Timely

This "cash-scaling" approach makes CANGX distinct and may be an appropriate choice for investors who understand that money management can be more about seeking to avoid punishing losses than it is simply booking terrific gains.

### AVERAGE ANNUAL TOTAL RETURNS (%) as of 6/30/2021

	3 Months	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception 9/26/05
<b>CAN SLIM<sup>®</sup> Tactical Growth</b>	7.83	14.39	29.85	7.93	9.94	8.45	6.72
Morningstar Moderate Target Risk Index	4.98	7.26	23.92	11.35	10.30	8.03	7.29
S&P 500 Index	8.55	15.25	40.79	17.43	17.65	14.84	10.60

### YEAR-BY-YEAR TOTAL RETURNS (%)

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
<b>CAN SLIM<sup>®</sup> Tactical Growth</b>	-4.31	19.26	-20.45	9.70	14.58	-4.47	12.60	30.37	8.25	-2.95	6.72	20.36	-10.71	18.13	4.87	14.39
Morningstar Moderate Target Risk Index	12.96	8.63	-22.20	21.77	12.33	0.60	12.06	14.32	4.90	-1.80	8.56	14.73	-4.76	19.02	12.82	7.26
S&P 500 Index	15.80	5.49	-37.00	26.46	15.06	2.11	16.00	32.39	13.69	1.38	11.96	21.83	-4.38	31.49	18.40	15.25

## Investment Advisor

NorthCoast Asset Management LLC

info@northcoastam.com

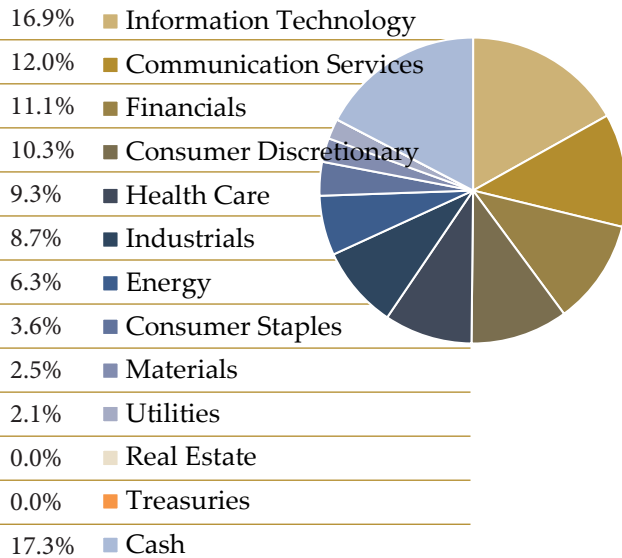
www.northcoastam.com

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F | 203.532.7014

*Performance data quoted represents past performance, past performance does not guarantee future returns. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance of the Fund may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by visiting [www.northcoastam.com/overview\\_performance.php](http://www.northcoastam.com/overview_performance.php) or calling 1-800-274-5448. The Fund imposes a 2.00% redemption fee on shares redeemed within 30 days. Performance data does not reflect the redemption fee. If reflected, total returns would be reduced. Returns for the CAN SLIM<sup>®</sup> Tactical Growth Fund reflect a fee waiver in effect; in the absence of this waiver the returns would be reduced. Total return includes reinvestment of dividends and capital gains.*

## EQUITY SECTOR WEIGHTING

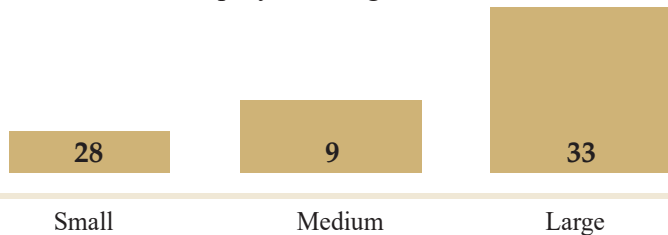


## TOP TEN HOLDINGS

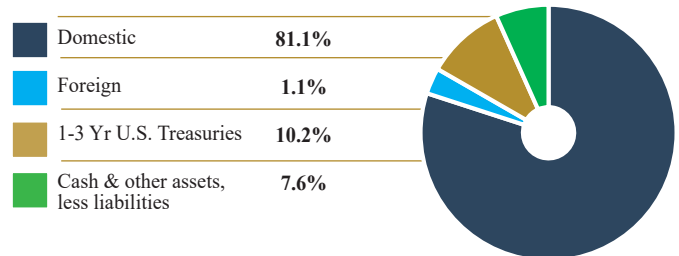
J P MORGAN EXCHANGE-TRADED FD	JPST	5.07%
ISHARES TR 1 3 YR TREAS BD	SHY	5.07%
AMAZON COM INC	AMZN	3.64%
ALPHABET INC	GOOGL	3.53%
APPLE INC	AAPL	3.48%
FACEBOOK INC	FB	2.81%
MICROSOFT CORP	MSFT	2.19%
BANK OF AMERICA CORP	BAC	2.09%
EXXON MOBIL CORP	XOM	1.95%
CUMMINS INC	CMI	1.50%

## EQUITY HOLDINGS MARKET CAP

Total Number of Equity Holdings = 70



## DOMESTIC/FOREIGN



*The Fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The statutory and summary prospectuses contain this and other important information about the investment company, and may be obtained by calling 1-888-422-6754 or visiting [www.northcoastam.com](http://www.northcoastam.com). Please read carefully before investing.*

The Fund's composition and sector weightings are shown as a percentage of the Fund's total net assets. Portfolio composition and sector weightings are subject to change at any time and should not be considered a recommendation to buy or sell a particular security. The S&P 500 is an unmanaged index commonly used to measure the performance of U.S. stocks. The Morningstar Moderate Target Risk Index represents a portfolio of global equities, bonds, and traditional inflation hedges, such as commodities and TIPS. This portfolio is held in a static allocation of 60% equities and 40% fixed income, which is appropriate for U.S. investors who seek average exposure to equity market risk and returns. One cannot invest directly in an index. **Small and medium capitalization companies tend to have limited liquidity and greater price volatility than large-capitalization companies. Investments in foreign securities involve greater volatility and political, economic, and currency risk and differences in accounting methods. The Fund will experience portfolio turnover, which may result in adverse tax consequences to the Fund's shareholders.**

**Because the Fund invests in ETFs it is subject to additional risks such as the possibility that the market price of an ETF's shares may trade at a discount to its net asset value (NAV) and limited liquidity.**

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