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INVESTMENT OBJECTIVES

The Tactical Allocation Model blends in equal parts the Sierra Tactical Core Income Fund* with the AAMA Aggressive Equity Model. The objective is to participate in equity returns while maintaining a component of downside risk protection.

The Sierra Tactical Core Income Fund invests in a diverse selection of income-oriented asset classes. A stop is placed under each holding that rises as its price rises. A position is sold when its price declines below its stop, with the goal of limiting drawdowns even during periods of severe market declines.

The Aggressive Equity Model employs a multi-step process that combines stocks of any market capitalization using research, valuation, and stock selection. Relative valuation and market environment views are coupled to develop rankings by relative attractiveness and to determine weighting in the portfolio.

This combination of aggressive equity and income oriented asset classes is designed to participate in the most attractive areas of the U.S. stock market while providing some cushion against a severe decline.

SENIOR INVESTMENT TEAMS

OCEAN PARK ASSET MANAGEMENT



Kenneth L. Sleeper MBA, PhD
Co-Founder, Portfolio Manager
Started in Industry: 1984



David C. Wright, JD
Co-Founder, Portfolio Manager
Started in Industry: 1985



Terri Spath, CFA, CFP®
CIO, Portfolio Manager
Started in Industry: 1989

ADVANCED ASSET MANAGEMENT ADVISORS, INC.



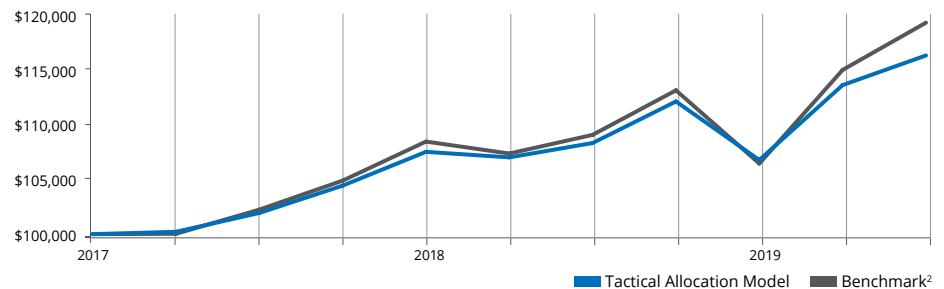
Robert D. Baker
President
Started in Industry: 1981



Phillip Voelker
Chief Investment Officer
Started in Industry: 1974

*The Sierra Tactical Core Income Fund is managed by an affiliate of Ocean Park Asset Management, Inc.

GROWTH OF \$100,000 – AFTER FEES¹

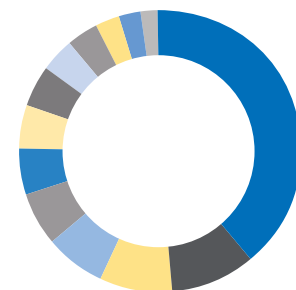


HOLDINGS

FUND	WEIGHT
Sierra Tactical Core Income Fund	49.0%
AAMA Aggressive Equity Model	49.0%
AAMA Equity Fund	39.2%
Wasatch Core Growth Fund	4.6%
Fidelity Advisor® Biotechnology Fund	2.7%
Cohen & Steers Realty Shares Fund	2.5%
Money Market Fund	2.0%
Subtotal	100.0%

ASSET ALLOCATION

Large Blend	39.2%
Tax Free Municipal Bonds	9.6%
Emerging Markets Bonds	8.4%
Preferred Stock	6.9%
High Yield Corp. Bonds	6.2%
High Grade U.S. Bonds	5.2%
Multisector Bond Funds	5.1%
Small Growth	4.6%
International Bonds	3.9%
Intermediate-Term Bonds	3.7%
Health	2.7%
Real Estate	2.5%
Cash and Equivalents	2.1%



Top Holdings and Asset Allocation are subject to change.

¹See reverse for an explanation of fees and performance.

²The benchmark for the Ocean Park & AAMA Tactical Allocation Model is equally weighted 50% Bloomberg Barclays U.S. Aggregate Bond Index and 50% S&P 500® Index. The Bloomberg Barclays U.S. Aggregate Bond Index is a broad-based flagship benchmark that measures the investment grade, US dollar-denominated, fixed-rate taxable bond market. The S&P 500® Index, a registered trademark of McGraw-Hill Co., Inc., is a market-capitalization-weighted index of 500 widely-held common stocks. Investors cannot directly invest in an index and unmanaged index returns do not reflect any fees, expenses or sales charges.

QUARTERLY PERFORMANCE – AFTER FEES¹

	TACTICAL ALLOCATION MODEL						BENCHMARK ²	
	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	FULL YEAR	CUMULATIVE RETURN	FULL YEAR	CUMULATIVE RETURN
2017	0.22%*	1.76%	2.51%	3.03%	7.72%	7.72%	8.68%	8.68%
2018	-0.48%	1.25%	3.59%	-8.20%	-4.17%	3.23%	-1.90%	6.62%
2019	6.57%	2.44%	—	—	9.17%	12.70%	12.39%	19.84%
Average annualized compounded returns:					4.91%		7.53%	

* Indicates a partial quarter, from February 1, 2017 through March 31, 2017.

¹The performance data represented above assumes a total fee rate of 1.45 % per year. The actual total fee for a particular investor may be somewhat higher or lower, depending on the fees charged by the strategist (the firm that manages the portfolio), the custodian platform, any brokerage firm involved, and the Financial Advisor. Thus, the net performance that an investor would have experienced over the period shown would have been somewhat higher or lower than that indicated in the table. FTJ FundChoice requires the Ocean Park/AAMA Tactical Allocation Model to maintain a minimum of 2% of the portfolio's value in cash. Allocations to cash may affect the portfolio's performance.

²The benchmark for the Ocean Park & AAMA Tactical Allocation Model is equally weighted 50% Bloomberg Barclays U.S. Aggregate Bond Index and 50% S&P 500® Index. The Bloomberg Barclays U.S. Aggregate Bond Index is a broad-based flagship benchmark that measures the investment grade, US dollar-denominated, fixed-rate taxable bond market. The S&P 500® Index, a registered trademark of McGraw-Hill Co., Inc., is a market-capitalization-weighted index of 500 widely-held common stocks. Investors cannot directly invest in an index and unmanaged index returns do not reflect any fees, expenses or sales charges.

The inception date of the Tactical Allocation Model is 2/1/2017.

The performance quoted herein represents past performance. Past performance does not guarantee future results.

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