INVESTMENT PORTFOLIOS

As of 7/31/20

ETF Portfolio Management (ETF PM) is a financial advisor specialized in investing with exchange-traded funds (ETFs). We customize active and passive investment portfolios for each client account. Client accounts have daily liquidity, full transparency and online access through **Interactive Brokers**. Other custodians may be available upon request. The firm's new account minimum is either $250k per account or $500k per household.

ETF PM Strategy	Diversification	Short Capacity	Turnover	Annual Yield	Account Minimum	Advisory Fee
Investable Benchmarks						
1) Income & Growth	Multi-Asset Class	Long-Only	Passive	2.2%	$100,000	0.25%
2) Income & Growth 2x	Multi-Asset Class	Long-Only	Passive	0.9%	$100,000	0.25%
3) Income & Growth 3x	Multi-Asset Class	Long-Only	Passive	0.7%	$100,000	0.25%
4) Income & Tech 3x	Multi-Asset Class	Long-Only	Passive	0.5%	$100,000	0.25%
Absolute Return Strategies						
1) 50/50 Portfolio	Multi-Strategy	None	Active	1.1%	$250,000	1.50%
2) Tactical 3x	Multi-Asset Class	None	Active	na	$250,000	2.00%
3) Market Neutral 3x	Multi-Asset Class	20% Net	Active	na	$250,000	2.00%
4) Max Alpha	Multi-Asset Class	20% Net	Active	na	$250,000	2.00%
5) Multi-Portfolio	Multi-Strategy	20% Net	Active	na	$250,000	2.00%

Note: Investable benchmark portfolios are comprised of leading ETFs from Vanguard, iShares, ProShares, and Direxion. Annual Yield figures are as of December 31, 2019. na - not available.

For additional information please visit www.etfpm.com.

2945 Townsgate Road, Suite 200 | Westlake Village, CA 91361 | p: 866.409.5844 | f: 805.480.1111
info@etfpm.com | **www.etfpm.com**