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DYNAMIC CORE AND TACTICAL TOTAL RETURN

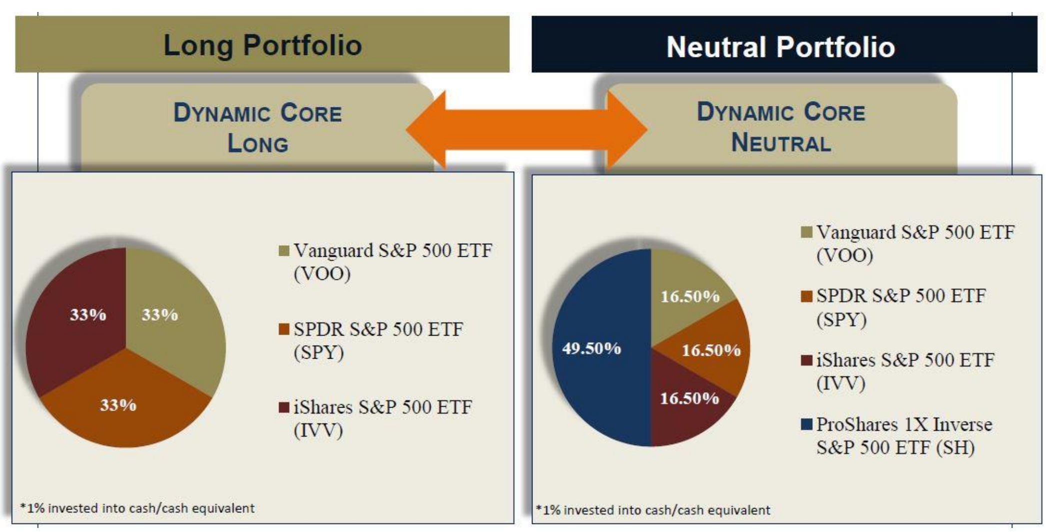
STRATEGY INTRODUCTION

We would like to introduce you to two tactical strategies that we believe you will find to be a very useful tool for your client's equity allocation. Dynamic Core is a tactical portfolio that simply uses the S&P 500 to invest. When the market is in an uptrend, it remains fully invested. When the market breaks trend, we completely take out the market exposure by moving the portfolio to a neutral position by hedging, essentially having a Beta of zero. We do not rely on any fundamental input, it is simply technical analysis using moving averages. We do not move from stocks to bonds, from small cap to large cap, it is just the S&P 500. We have tested the portfolio strategy over a 50-year period and have a 15-year audited back test. We have been managing our Dynamic Core solely using this discipline for nearly 3 years. Prior performance back to 2001 actual performance was using both a fundamental and technical discipline.

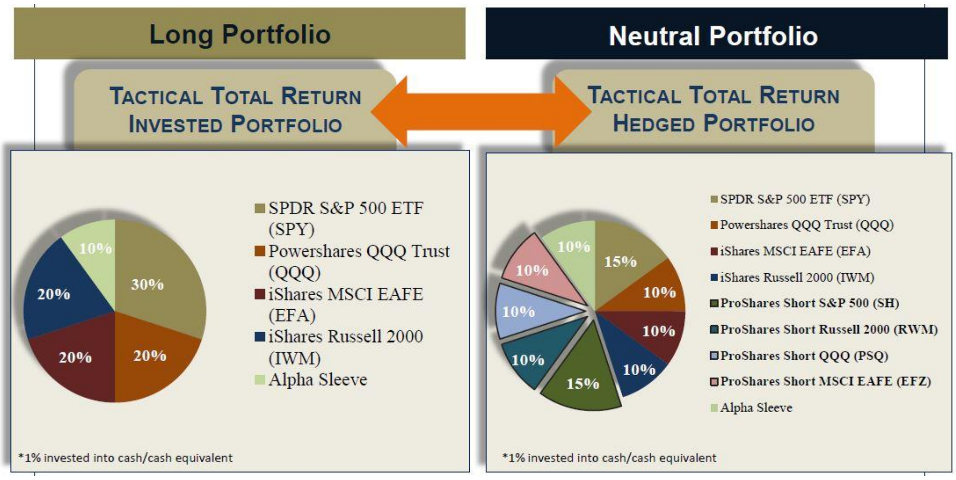
Our Tactical Total Return strategy uses the same signals as Dynamic Core, yet uses four different indices, including the S&P 500, the NASDAQ, EAFE for international exposure, and the Russell 2000 for small cap exposure. Additionally, what makes this portfolio even more unique is the ability to buy 10% of the portfolio in our best individual stock ideas, thus giving the portfolio an additional ability to generate Alpha.

We believe these strategies are very timely, providing the upside your clients are demanding of index portfolios, yet the active management and risk management that very well may be needed when the next bear market begins.

The **Dynamic Core** strategy is a tactical portfolio that is designed to mirror the S&P 500 Index in rising markets, yet in bear markets maintain a defensive posture and preserve capital. It uses only technical input based around the moving averages of the S&P 500 Index.



The **Tactical Total Return** strategy is a tactical portfolio that is designed to mirror four indices in rising markets, yet in bear markets maintain a defensive posture and preserve capital. The strategy also has a very unique, "Alpha Sleeve" which allows us to utilize the best ideas of the firm in a 10% sleeve of the portfolio. The "Alpha Sleeve" can invest in individual securities. The "Alpha Sleeve" is currently positioned into Gold (GLD), Exxon Mobil (XOM), Whitestone REIT (WSR), and Coffee (JO).



If these products may be a fit for your clients please call us at 303 874 7471 or email us at rgarcia@pvgasset.com to schedule an introductory call.

Dynamic Core Performance August 31, 2017	
	Dynamic Core
YTD	10.77%
	S&P 500
YTD	11.93%

Tactical Total Return Performance August 31, 2017	
	Tactical Total Return
YTD	6.40%
	HFRX Equity Hedge Index
YTD	5.15%

Risk Considerations:

Past performance is not a guarantee of future results.

*Performance results are presented in U.S. dollars and are Net of any actual fees and reflect the reinvestment of dividends and capital gains. Actual fees may vary based on, among other factors, account size and custodial relationship. Model results are before the deduction of advisory fees, brokerage or other commissions, and any other expenses that a client would have paid or actually paid. *Annual returns are compounded over the specified period. No current or prospective client should assume future performance of any specific investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Changes in investment strategies, contributions or withdrawals may cause the performance results of your portfolio to differ materially from the reported composite performance. Different types of investments involve varying degrees of risk, and there can be no assurance that any specific investment will either be suitable or profitable for a client's investment portfolio. Historical performance results for market indices generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment-management fee, the incurrence of which would have the effect of decreasing historical performance results. Economic factors, market conditions, and investment strategies will affect the performance of any portfolio and there are no assurances that it will match or outperform any particular benchmark or index. The model portfolio will have materially different volatility than the given index. Portfolios in the composite utilize inverse index products. Inverse ETFs are considered risky. The use of inverse strategies by a fund increases the risk to the fund and magnifies gains or losses on the investment. You could incur significant losses even if the long-term performance of the underlying index showed a gain or loss. Most inverse ETFs "reset" daily. Due to the effect of compounding, their performance over longer periods of time can differ significantly from the performance of their underlying index or benchmark during the same period of time. Exchange traded funds (ETFs) are offered by prospectus only. Investors should consider a fund's investment objective, risks, charges, and expenses carefully before investing. The prospectus, which contains this and other important information, is available from your Financial Advisor and should be read carefully before investing. 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. ETFs trade like stocks and may trade for less than their net asset value. The S&P500 Total Return Index is the total return version of the S&P 500 Index which includes the effects of reinvested dividends. The S&P 500 Index is a capitalization-weighted index of 500 stocks designed to measure performance of the broad domestic economy through changes in the aggregate market value of 500 stocks representing all major industries. Inception of the strategy is 12/31/2014. Previous results of the composite are accrued from a back tested model utilizing PVG's proprietary technical algorithm overlay which began on 12/31/1998. Back tested performance was derived from the retroactive application of a model with the benefit of hindsight. Prior to 6/21/2006, the U.S. Treasury 2-year rate is used as the cash representative. Since 6/21/2006, the model utilizes ProShares Short S&P500 ETF (SH) to neutralize the portfolio. Performance results do not represent actual trading and they may not reflect the impact that material economic and market factors might have had on the adviser's decision-making if the adviser were actually managing clients' money. PVG Asset Management ("PVG") is a registered investment advisor with the United States Securities Exchange Commission (the "SEC"). SEC registration does not constitute an endorsement of the firm by the Commission nor does it indicate that the advisor has attained a particular level of skill or ability. Additional information is available upon request.*