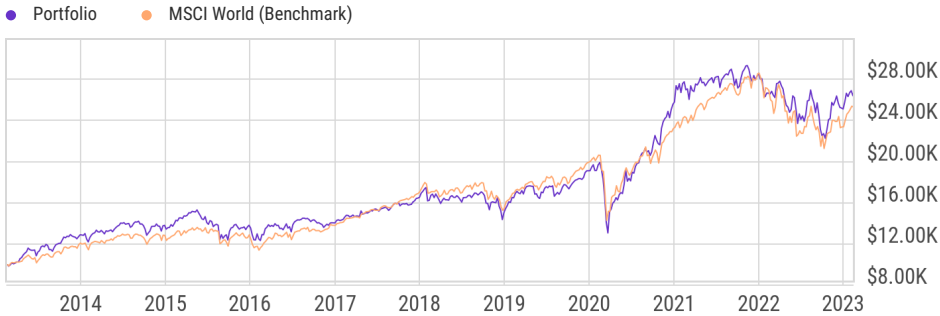


Skye ESG-ETF High Dividend Stock Capsule Portfolio Two Page Overview Report - With Benchmark

Cumulative Return

February 17, 2013 through February 17, 2023



Basic Info

This is the equity piece to pair with the Skye Rising Rate Capsule Bond Potfolio, with a focus on high dividends. It lets us Risk-Up / Down as we build your income. In general we are starting with a 5% or 10% allocation to...

Benchmark
MSCI World *

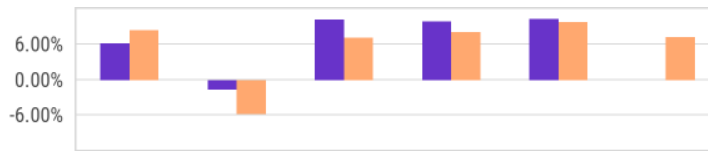
Advisory Fee
0.60%

*Benchmark information defined in disclosure section.

Performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than quoted performance data and can be accessed at https://go.ycharts.com/fund_contact_info (See Important Disclosures for standardized returns information).

Periodic Return

Data as of Feb. 15, 2023



	YTD	1Y	3Y	5Y	10Y	15Y
● Skye ESG-ETF..olio	6.15%	-1.60%	10.20%	9.88%	10.30%	--
● Benchmark	8.37%	-5.80%	7.15%	8.09%	9.75%	7.24%

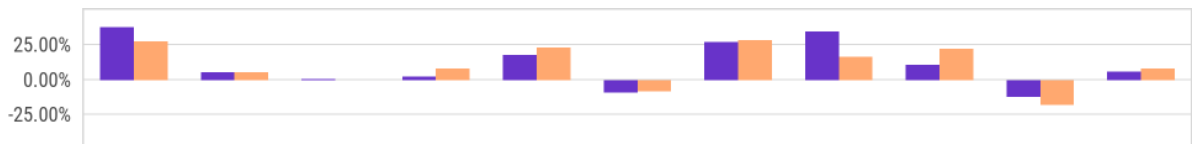
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Key Stats

Expense Ratio	0.43%	Distribution Yield	1.74%
Cash Net Allocation	0.43%	Beta vs Cat 5Y	1.039
Alpha vs Cat 5Y	4.423	YTD Total Returns	6.15%

Annual Return

Data as of Feb. 15, 2023



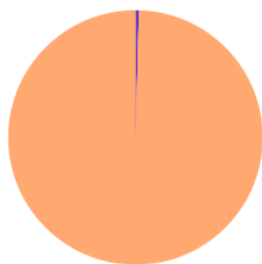
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
● Skye E...olio	37.46%	5.56%	0.46%	2.54%	17.62%	-8.93%	27.12%	34.59%	10.92%	-12.10%	6.15%
● Benchmark	27.36%	5.50%	-0.32%	8.15%	23.07%	-8.20%	28.40%	16.50%	22.35%	-17.73%	8.37%

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Asset Allocation

Data as of: Feb. 16, 2023



	Skype.olio	Bmark		Skype.olio	Bmark
● Cash	0.43%	--	● Convertible	0.00%	--
● Stock	99.57%	--	● Preferred	0.00%	--
● Bond	0.00%	--	● Other	0.00%	--

Region Exposure

Data as of: Feb. 16, 2023



Market Classification	Skype ESG-ETF Hig..olio	Bmark	Region	Skype ESG-ETF Hig..olio	Bmark
● % Developed Markets	85.47%	--	● Americas	65.58%	--
● % Emerging Markets	14.53%	--	● Greater Europe	14.57%	--
			● Greater Asia	19.85%	--

Top 10 Holdings

Data as of Feb. 16, 2023



Symbol	Name	% Weight	Price	1Y Rtn
● SCHD	Schwab US Dividend Equity ETF™	19.28%	76.75	2.55%
● SDG	iShares MSCI Global Impact ETF	19.26%	79.67	-6.32%
● FRDM	Freedom 100 Emerging Markets ETF	15.29%	29.93	-10.80%
● CHGX	AXS Change Finance ESG ETF	15.23%	28.86	-6.72%
● BNE	Blue Horizon BNE ETF	10.82%	26.29	3.94%
● PAVE	Global X US Infrastructure Dev ETF	10.56%	29.39	11.72%
● ICLN	iShares Global Clean Energy ETF	9.56%	19.61	8.53%

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