

Investment Objective and Strategy

3D Targeted Outcome: 3D Targeted Outcome seeks to deliver returns commensurate with the broad U.S. equity market but within a targeted band of returns using exchange-traded funds (“ETFs”). The strategy’s investment objective is to generate a superior risk-adjusted rate of return commensurate with an investment strategy that dynamically adjusts the underlying equity market risk based on prevailing market conditions. The portfolio is structured to offer participation in general equity market risk but with capped upside and downside participation depending on the underlying portfolio structure. The strategy benchmark is a 50%/50% blend of the S&P 500 Index (Total Return) and ICE/BAML 3-Month Treasury Bill Index.

Investor Profile

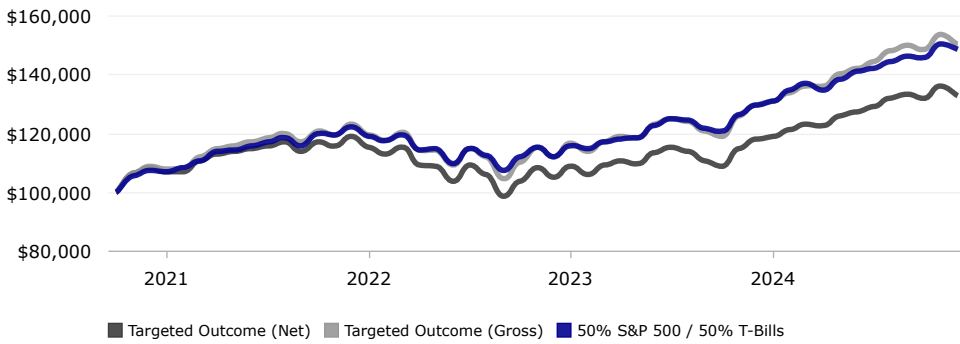
Designed for investors with a moderate risk tolerance who are willing to accept more short-term account volatility to achieve higher returns, while not being too aggressive, and they have an investment time horizon of at least five years.



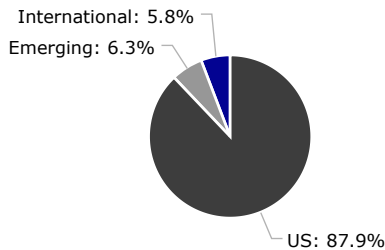
Portfolio Performance¹

	Qtr	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Targeted Outcome (Net)	-0.42%	12.68%	12.68%	3.82%	-	-	7.05%
Targeted Outcome (Gross)	0.33%	16.05%	16.05%	6.96%	-	-	10.28%
50% S&P 500 / 50% T-Bills	1.84%	14.90%	14.90%	6.77%	-	-	9.98%

Growth of \$100,000²



Asset Allocation



Allocations are based on the asset class composition of the Portfolio and may be subject to change. There can be no assurance that the Portfolio composition has not changed since the report date shown above. Asset allocation does not assure a profit or guarantee protection during market downturns.

Benefits

3D Risk-Based Portfolios may offer significant diversification benefits, lower investment costs, greater tax efficiency and simplicity for investors seeking a professionally managed asset allocation solution. The 3D model portfolio series was launched in 2006 and our data-driven, systematic investment approach has delivered for investors through our core belief that risk will be rewarded over time if diversification is applied. We don’t try to time the markets or find “mispriced” stocks; we trust the markets to be efficient. We research to understand and invest in risk factors that historically outperform and we are committed to seeking the rewards the equity markets have historically delivered over the long-term.

About Freedom

Freedom Investment Management, Inc. is an independent investment manager based in Hartford, CT, that offers a curated model marketplace to individual investors and retirement plans through independent advisors. These solutions are delivered through a turnkey asset management platform and directly to institutional retirement plans and other industry platforms.

Annual Returns¹

	Targeted Outcome (Net)	Targeted Outcome (Gross)	50% S&P 500 / 50% T-Bills
2024	12.68	16.05	14.90
2023	12.37	15.76	15.39
2022	-11.63	-8.91	-8.19
2021	9.72	13.03	13.73
2020	8.19	8.71	7.39

Net Composite Returns shown above represent the composite return of actual client accounts. Actual client costs will vary based on account size and total value of household assets.

As of 12/31/2024

Portfolio Holdings*

Name	Asset Class	Symbol	Holdings
FlexShares Intl Qual Div Defensv ETF	US Fund Foreign Large Value	IQDE	239
FlexShares US Quality Large Cap ETF	US Fund Large Blend	QLC	158
FT Vest US Equity Buffer ETF Jun	US Fund Options Trading	FJUN	4
FT Vest US Equity Deep Bfr ETF Jun	US Fund Options Trading	DJUN	4
iShares MSCI Global Min Vol Factor ETF	US Fund World Large Stock	ACWV	424
KraneShares Value Line® Dyn Div Eq ETF	Large Cap Blend	KVLE	80

Index Performance

	3 mo	YTD	1 Year	3 Year	5 Year	5 Yr. Std Dev
S&P 500 TR	2.41%	25.05%	25.05%	8.95%	14.53%	18.06%
Russell 2000	0.02%	9.94%	9.94%	-0.24%	5.96%	24.48%
MSCI ACWI Net USD	-0.99%	17.49%	17.49%	5.44%	10.06%	17.33%
MSCI EAFE	-8.11%	3.82%	3.82%	1.64%	4.72%	17.69%
MSCI Emerging Markets	-8.15%	5.05%	5.05%	-4.43%	-0.71%	18.27%
Bloomberg US Agg. Bond	-3.06%	1.26%	1.26%	-2.59%	-0.44%	6.37%

Portfolio Characteristics³

Standard Deviation	10.00%
Sharpe Ratio	0.73
Portfolio Yield	0.79%
Number of Securities	918
Effective Duration	NA
Weighted Average Fund Expense	0.67%
Weighted Average Credit Rating	NA

Sector Breakdown

Technology	31.56%
Financials	12.12%
Health Care	11.02%
Communication Services	10.92%
Consumer Discretionary	9.52%
Industrials	7.62%
Consumer Staples	6.91%
Utilities	3.21%
Energy	3.11%
Materials	2.30%
Real Estate	1.70%
Other	0.00%

Credit Rating

No data filled

Disclaimer

Freedom Investment Management, Inc. ("Freedom") is an investment advisory firm registered with the Securities and Exchange Commission, and acts as investment adviser to 3D Global ETF Portfolios ("3D Portfolio(s)"). Freedom's 3D Portfolios claim compliance with the Global Investment Performance Standards (GIPS®). The 3D Global ETF Portfolios are structured based on capital market research, academic research, and other applications of portfolio management practices. For this and other information about Freedom, please read the firm's Form ADV Part 2 before investing. A copy may be requested by calling 860.291.1998. Any information in this presentation should not be copied, reproduced, duplicated, or transmitted without prior written consent of Freedom.

¹**Performance** The 3D Targeted Outcome Composite includes all discretionary accounts that are managed to the 3D Targeted Outcome Portfolio Strategy which uses exchange-traded funds (ETFs) and/or mutual funds to target 100% equity exposure. Net Composite Returns shown above represent the composite return of actual client accounts. Actual client costs will vary based on account size and total value of household assets. Performance data shown represents past performance.

²**Growth of \$100,000** shown in the chart represents the cumulative total return of the 3D Portfolio composite since inception, both gross and net of fees. Investment return and principal value of an investment with 3D Portfolios will fluctuate so that an investor's investment when redeemed may be worth more or less than their original cost. As with any investment strategy, there is a potential for profit as well as the possibility of loss.

³**Portfolio Characteristics** may change over time. Average Fund Expense is the weighted average fund expense ratio based on the portfolio allocation and ETF holdings. Number of Securities is the sum total of securities held within each ETF. Portfolio Yield is the sum of net dividend per share amounts that have gone ex-dividend over the prior 12 months, divided by the current stock price. The yield is helpful in estimating the amount of income that can be expected to be generated from a Portfolio. Standard Deviation is a measure of the portfolio's volatility based on the dispersion of historical monthly returns from the mean over a five year period. A higher standard deviation indicates higher volatility of returns. Sharpe Ratio is a measure of risk-adjusted performance that indicates whether excess return was generated by portfolio management decisions or by taking on additional risk. The risk-free rate assumed for this calculation is based on annualized returns of 90-Day U.S. Treasury Bills. A higher Sharpe Ratio indicates a higher risk-adjusted return and is generally favorable.

⁴**Portfolio Holdings** information is as of Dec 31, 2024. There is no assurance that the specific securities listed will remain in the Portfolio. Asset allocation and portfolio holdings may differ from the model among accounts in the composite. 3D employs a diversification strategy using index-based exchange-traded funds ("ETFs") to represent specific asset classes in the Portfolio and should not be considered a recommendation to buy or sell a particular ETF security. As with all investments, ETFs have risks. For more detailed information on the ETFs used in 3D Portfolios investors may request a prospectus by contacting their advisor.

Performance is being shown for illustration purposes only and should not be relied upon. No representation or assurance is made that any investor will or is likely to achieve results comparable to those shown above or will make any profit or will be able to avoid incurring substantial losses. Past performance is not indicative, or a guarantee, of future results. This document does not constitute an offer to sell or a solicitation of an offer to purchase interests in any investment vehicles or securities. This document is not a prospectus, an advertisement, or an offering of any interests in either the Strategy or other portfolios. This document and the information contained herein is intended for informational purposes only. It does not constitute investment advice or a recommendation with respect to investment. Investing in any strategy should only occur after consulting with a financial advisor. To receive a GIPS report, please contact insights@freedomadvisors.com. GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.