## **Website Disclaimer**

**DISCLAIMER:** This material is for illustrative, educational, and informational purposes only and is subject to change. It does not constitute research, investment advice, or a recommendation regarding any products, strategies, or securities. The information provided is general and does not take into account individual financial circumstances. It should not be relied upon as the primary basis for an investment decision. Investors should assess the relevance of this information to their own financial situation and consider consulting a financial professional before making investment decisions.

All performance figures are based on back-tested data of non-investable indexes. No strategy, formula, methodology, or process can guarantee future outcomes, and all investments carry the risk of loss. Past performance is not indicative of future returns. Investors cannot invest directly in an index.

The strategies discussed are not recommendations, offers, or solicitations to buy or sell securities or adopt any investment strategy. There is no assurance that any strategy will be effective. No proprietary technology or asset allocation model guarantees against loss of principal. There may be times when all investments and strategies are unfavorable and depreciate in value. Past performance is no guarantee of future returns. Potential for profits is accompanied by the possibility of loss. Investors cannot invest directly in an index.

Sector Logic, LP, disclaims all warranties, express or implied, regarding the accuracy, completeness, or suitability of the information provided. Sector Logic, LP, and its information providers accept no liability for any direct, indirect, or consequential losses arising from the use of this document. Any nonfactual statements represent current opinions, which are subject to change without notice. This document does not constitute an offer to sell or a solicitation to buy any securities, commodities, or exchange-traded products, nor does it claim to provide a complete description of the referenced securities, markets, or developments.