



KATAM HILL

PSN TOP GUNS RANKINGS RELEASE

SECOND QUARTER 2021



2021 | Q2

Global Equity Universe

An increase in vaccinations, strong corporate earnings, and the ongoing global economic recovery provided a boost for global equities (MSCI World index +7.89%). Similar to the unwind of the rotation trade in the U.S., value stocks underperformed growth stocks during the second quarter. Despite a May sell-off due to increased concerns that tighter global monetary policies may happen sooner-than-later, emerging market equities had a solid quarter (MSCI Emerging Markets +5.12%) due to strong commodity prices but lagged equities from developed nations (MSCI EAFE index +5.38%). The following strategies made the PSN Top Guns list for the Global Equity Universe.

- **Katam Hill LLC:** Katam Hill Deep Growth Plus (+21.4% for the quarter)
- **Stanley-Laman Group, LTD.:** SLG High Growth (+16.1% for the quarter)
- **WCM Investment Management:** Select Global Growth (+15.9% for the quarter)





Utilizing a proprietary blend of our clients' top priority performance screens, PSN Top Guns ranks products in six proprietary star categories in over 50 universes. This is a highly anticipated quarterly ranking and is widely used by institutional asset managers and investors.

Past performance is not indicative of future results. See the accompanying performance definitions and disclosure. Performance used for the rating is presented gross of management fees and other expenses. See the accompanying GIPS Composite Performance History for performance presented net of management fees and expenses. GIPS Composites are presented on an annual basis. When the ranking release reflects a quarter other than the fourth quarter, the most recent annual GIPS Composite Performance History is provided; therefore, the performance reflected in the ranking may not correspond to the performance period reflected in the GIPS Composite Performance History.

QUARTER ENDING June 30, 2021

TOP GUNS MANAGED ETF MA (WRAP) BEST OF THE BEST BULL & BEAR MASTERS DECADE					
1 STAR ▾					
	RATING:★	MRQ	1 YEAR	3 YEARS	5 YEARS
Global Equity Universe					
Katam Hill LLC	KHDGP	21.4	107.4	55.4	58.6



Definitions and Disclosures

Katam Hill LLC is an independent registered investment adviser with the state of California. The firm maintains a list of composite descriptions and composite reports, which are available upon request as well as policies for valuing portfolios, calculating performance, and preparing compliant presentations.

The Deep Growth Composite includes global equities and focus on growth investing with a goal of achieving high absolute, long-term returns. The Composite portfolios may include ADRs and foreign securities, The Deep Growth Plus Composite includes global equities and focus on growth investing with a goal of achieving high absolute, long-term returns. The Composite portfolios may include ADRs and foreign securities, leveraged buying on margin, short-selling, the use of options, and foreign exchange exposure. Individual accounts may vary substantially in holdings. Performance shown prior to 2020 was achieved by the portfolio manager in a personal portfolio. The Deep Growth Plus Composite was created February 2021 and the inception date is January 1, 2020. Prior to June 2021 the composite was called the Aggressive Growth Plus Composite. Non-fee-paying portfolios are included in the composite.

A client's actual return will be reduced by the advisory fees and any other expenses which may be incurred in the management of an investment advisory account. The investment management fee schedule for this strategy includes an asset-based fee that is 1% on the first \$10 million under management, 0.90% on amounts between \$10 million and \$25 million, 0.80% on amounts between \$25 and \$50 million, 0.70% on amounts between \$50 and \$75 million, 0.60% on amounts between \$75 and \$100 million, and 0.50% on the remainder. Portfolios are also charged a 10% performance-based fee on all profits over 0%, charged annually. For performance that is net of fees, see the attached GIPS Composite Performance History. Actual investment advisory fees incurred by clients may vary. Further information regarding investment advisory fees is described in Part 2A of the firm's Form ADV.

Past performance is not indicative of future results. Performance shown represents total returns that include income, realized and unrealized gains and losses. The U.S. Dollar is the currency used to express performance. Gross performance is presented net of transaction costs. See the accompanying GIPS Composite Performance History for performance presented net of management fees and expenses. GIPS Composites are presented on an annual basis. If the ranking release or article reflects a period other than the fourth quarter, the most recent annual GIPS Composite Performance History is provided; therefore, the performance reflected in the ranking or article may not correspond to the performance period reflected in the GIPS Composite Performance History.

Third-Party Disclaimer

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PSN Top Guns

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PSN's Global Equities Universe contains performance information from 303 firms reporting on 581 active product strategies.

These benchmarks and indices are derived using universes of PSN separately managed accounts, ("SMA Indices"). Any SMA Indices should not be deemed an offer to sell or a solicitation of an offer to buy shares of any products that are described herein. Index or performance returns do not reflect any management fees, transaction costs or expenses. One cannot invest directly into an index.

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