

Rapid Change Creates Opportunity

IDENTIFYING DISRUPTION

1

XOUT focuses on excluding disruptees, eliminating the bottom 250 names in the investable universe

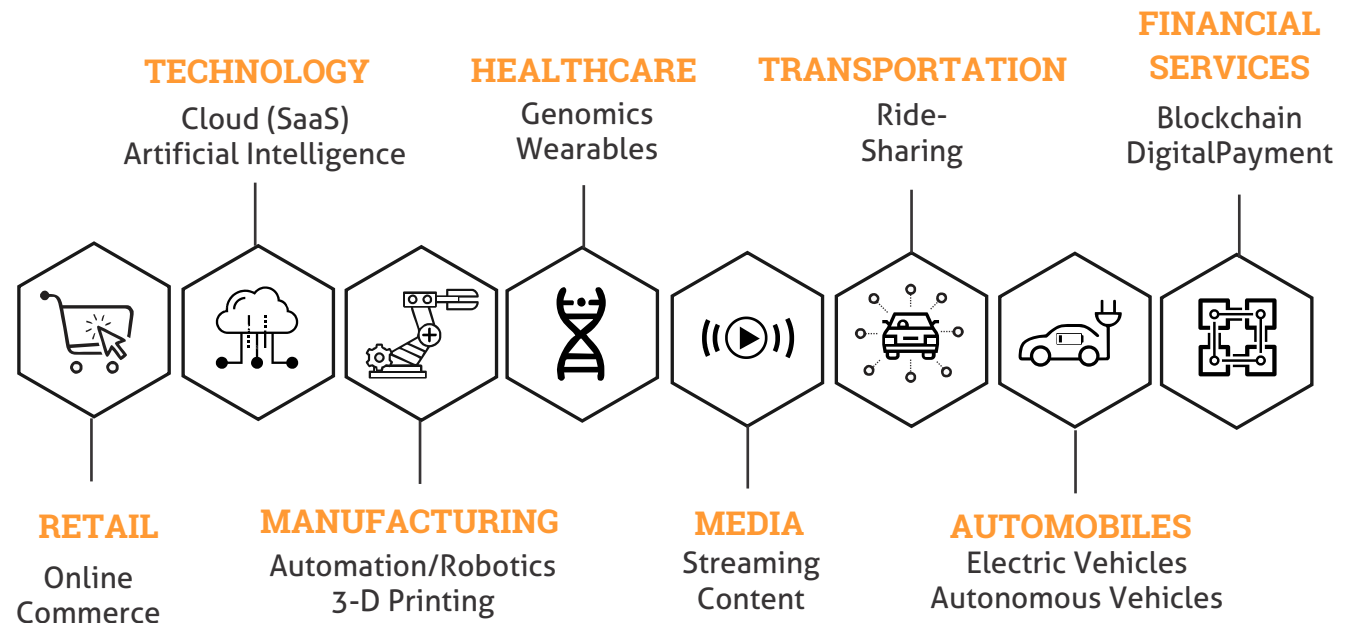
+

2

Technological innovation is occurring at a rapid pace and is not priced into the market

Disruption is an unavoidable challenge for companies across all industries. Most industries are either experiencing disruption or are susceptible to it. Successful companies innovate solutions and skillfully adapt to the changing economic landscape. Those that do not, are likely to be challenged.

Examples of Industry Disruption



XOUT U.S. Large Cap Index

Not investment advice or a recommendation to buy or sell securities. Investors may not invest directly in an index.

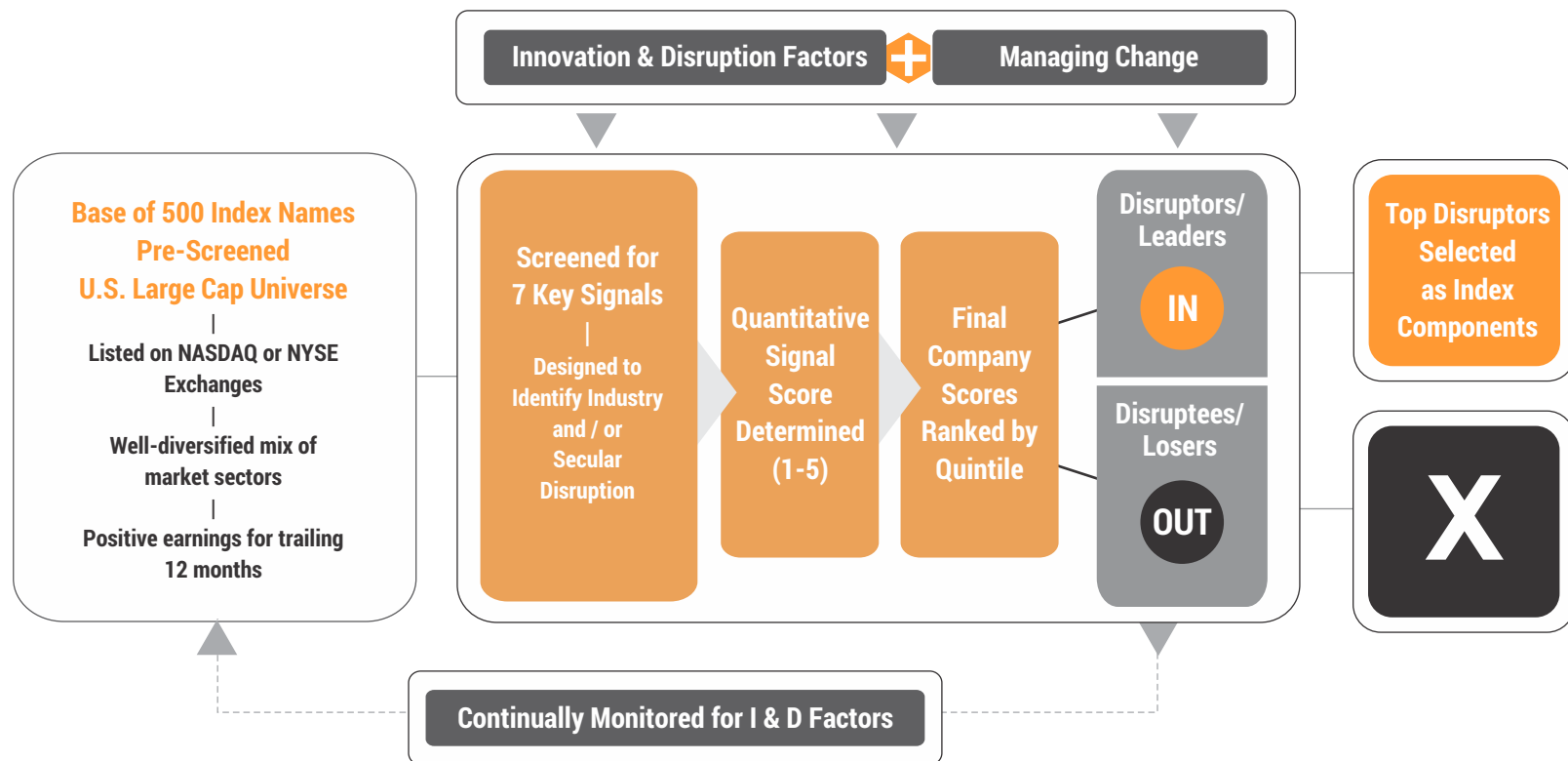
For more information visit: eqmindexes.com
xoutcapital.com

© EQM Indexes.com
All Rights Reserved, 2022

New Markets Require New Thinking

SMARTER INDEXING

Technology is a game changer. Companies, in every industry, either effectively manage technological change and become disruptive leaders, or they are disrupted and become losers. The XOUT Large Cap US Index is a differentiated investment index that is distinguished by its XOUT Methodology, a proprietary-research process that discovers and discards companies that are being disrupted or disadvantaged by technological change. Why own the losers? **XOUT!**



XOUT U.S. Large Cap Index

Not investment advice or a recommendation to buy or sell securities. Investors may not invest directly in an index.

For more information visit: eqmindexes.com
xoutcapital.com

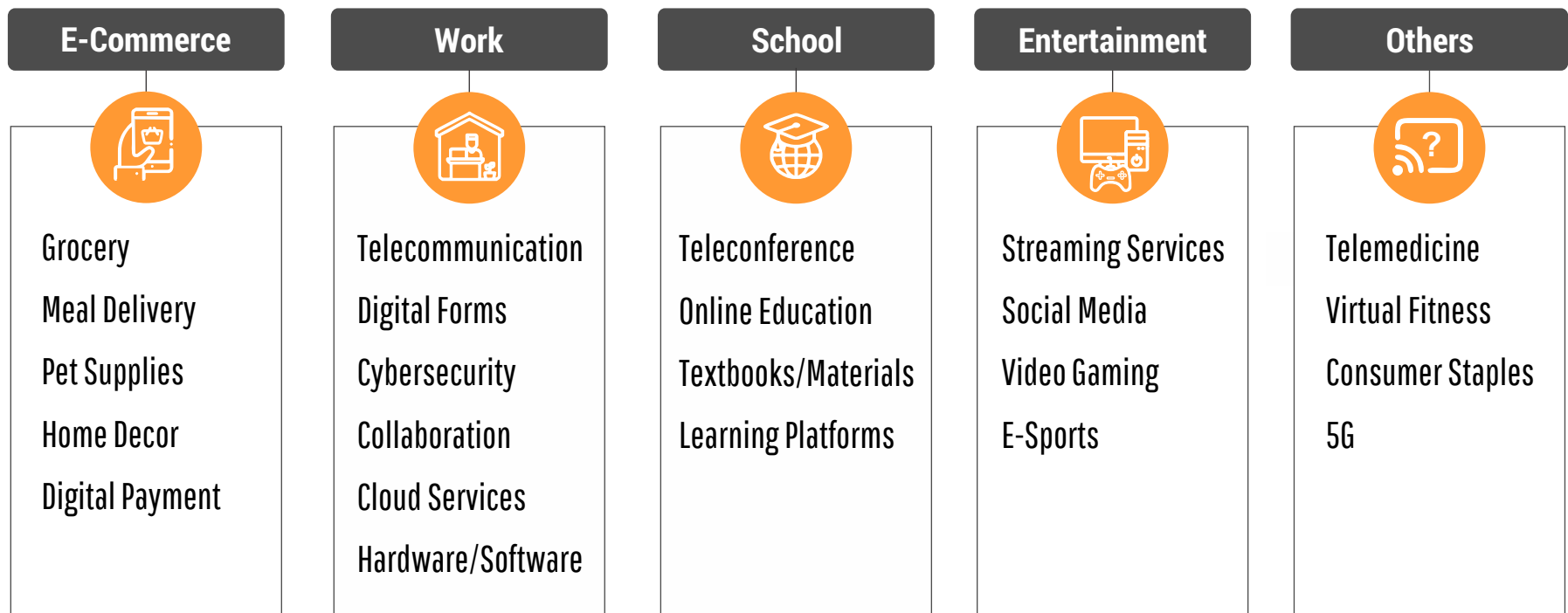
© EQM Indexes.com
All Rights Reserved, 2022

Every Industry is being Disrupted

New Sub-Economies Emerge - Avoid the Losers!

Due to the COVID-19 global pandemic, people are staying at home for shopping, work, school, and entertainment.

Who are the biggest beneficiaries of the #STAYATHOME economy?



XOUT seeks to eliminate or "XOUT" from the largest U.S. companies, those being disrupted.



XOUT U.S. Large Cap Index

Not investment advice or a recommendation to buy or sell securities.
Investors may not invest directly in an index.

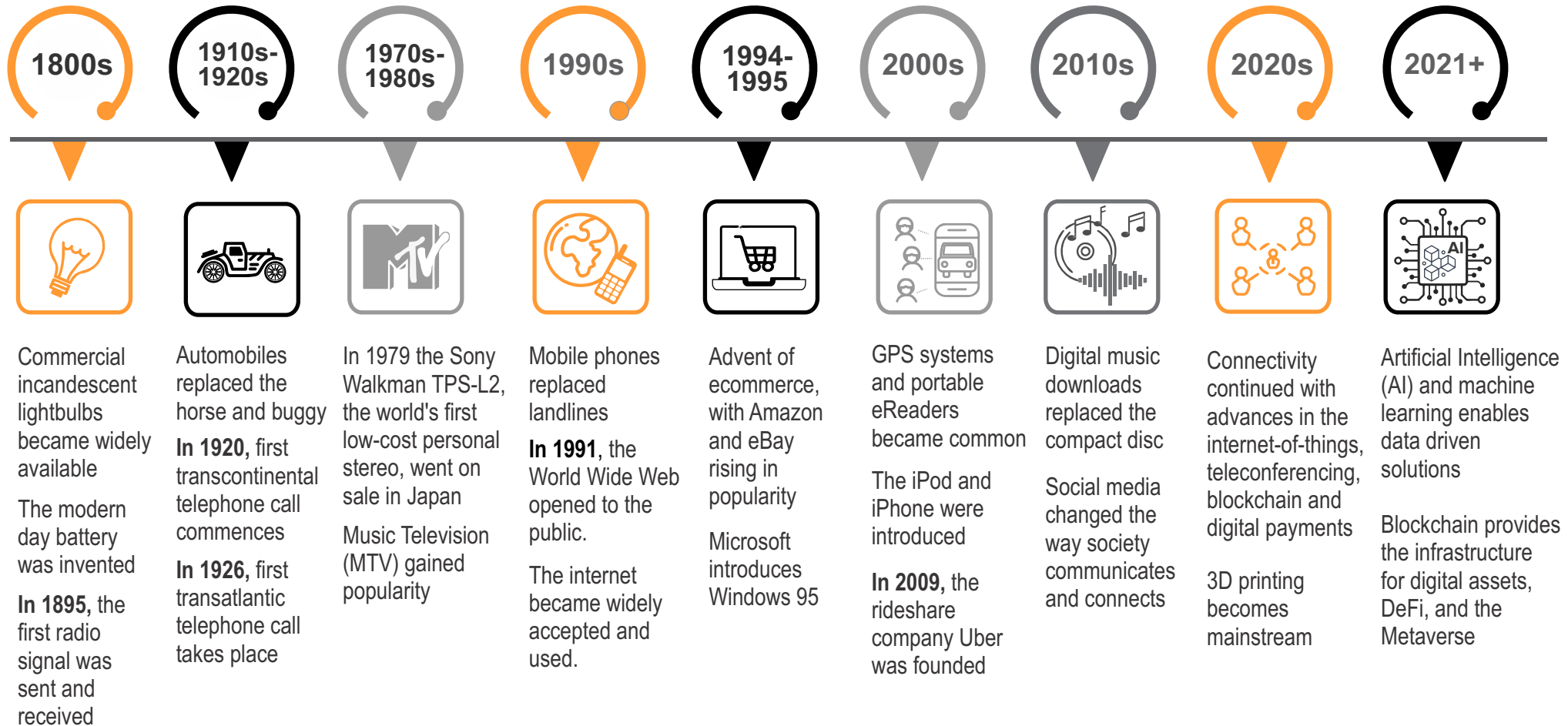
For more information visit: eqmindexes.com
xoutcapital.com

© EQM Indexes.com
All Rights Reserved, 2022

History of Technological Disruption

CHANGING LEADERSHIP

The market impact of various changes in technology leads to an increase in the productivity of labor, capital and other production factors. Technological progress comprised of creation of skill, new means of production, new uses of raw materials and the widespread use of components and machines. All of these revolutions have transformed the way we live.



XOUT U.S. Large Cap Index

Not investment advice or a recommendation to buy or sell securities. Investors may not invest directly in an index.

For more information visit: eqmindexes.com
xoutcapital.com

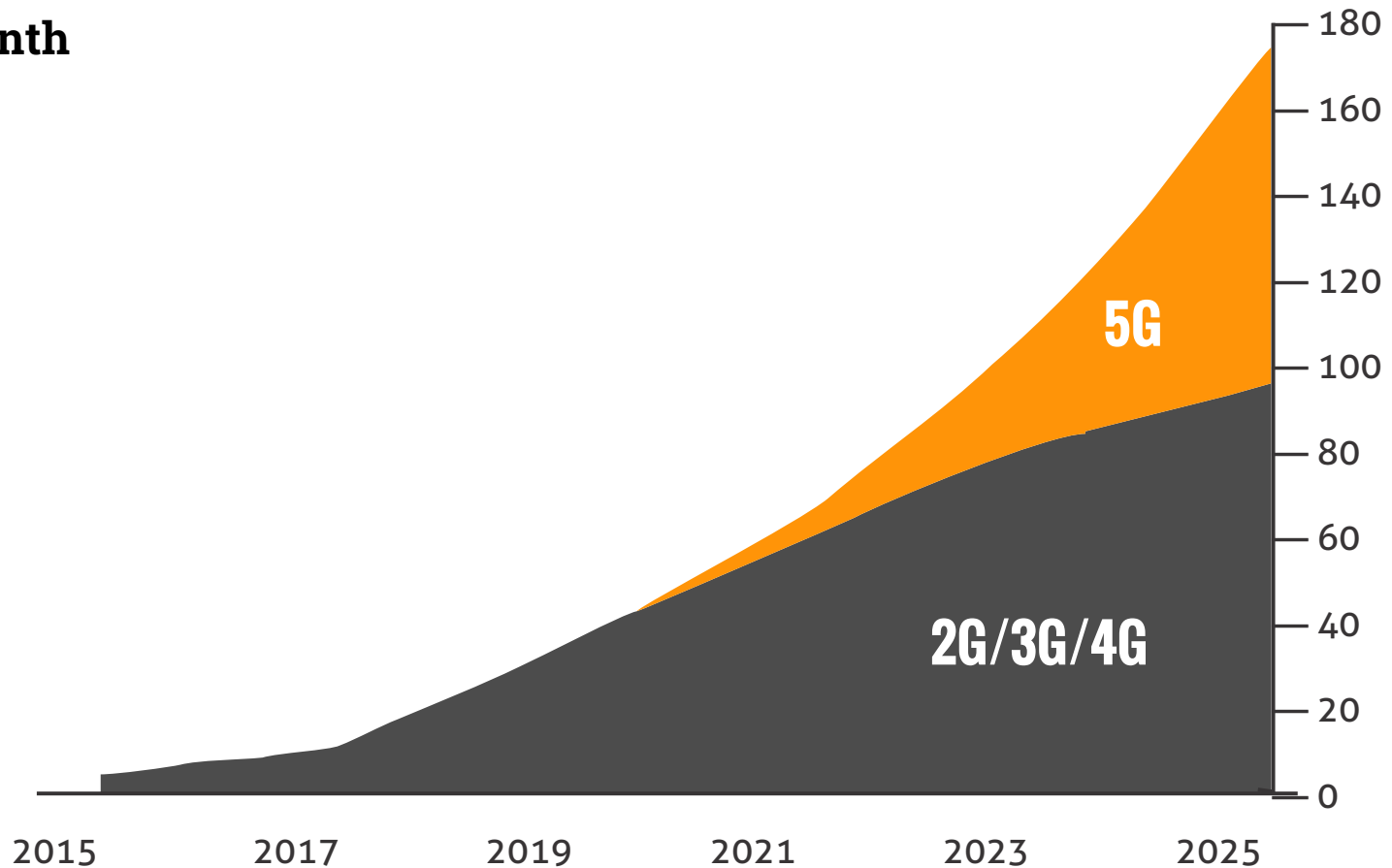
© EQM Indexes.com
Wikipedia
All Rights Reserved, 2022

Changing Digital Transactions

GLOBAL MOBILE DATA TRAFFIC

Exabytes/Month
2015-2025

5G networks will carry more than half of the world's smartphone traffic. Globally, the average usage per smartphone now exceeds 10GB, and is forecast to reach 35GB by the end of 2026. Video traffic currently accounts for 66 percent of all mobile data traffic and is expected to increase to 77 percent in 2026.



XOUT U.S. Large Cap Index

Not investment advice or a recommendation to buy or sell securities.
Investors may not invest directly in an index.

For more information visit: eqmindexes.com
xoutcapital.com

© EQM Indexes.com
All Rights Reserved, 2021
Source: 5G Americas,
Rysavy Research "Global 5G: Rise of
a transformational technology,"
September 2020

A Decade of Capturing Changing Value

Companies change quickly in today's global markets. The top ten contributors to the S&P 500 Index have evolved over time.

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
	Apple	Apple	Apple	Apple	Apple	Apple	Microsoft	Apple	Applet	Apple	Established Leader
	Exxon	Exxon	Google	Google	Google	Google	Apple	Mircrosoft	Microsoft	Microsoft	New Leader
	GE	Google	Microsoft	Microsoft	Microsoft	Microsoft	Amazon	Google	Amazon	Amazon	
	Microsoft	GE	Exxon	Berkshire Hathaway	Berkshire Hathaway	Amazon	Google	Amazon	Google	Google	
	Chevron	J&J	Berkshire Hathaway	Exxon	Exxon	Facebook	Berkshire Hathaway	Facebook	Facebook	Facebook	
	J&J	P&G	J&J	Amazon	Amazon	Berkshire Hathaway	Facebook	Berkshire Hathaway	Berkshire Hathaway	Tesla	
	P&G	Chevron	Wells Fargo	Facebook	Facebook	J&J	P&J	JPM	P&G	Berkshire Hathaway	
	IBM	JPM	GE	GE	J&J	JPM	JPM	Visa	J&J	JPM	
	AT&T	Wells Fargo	Facebook	J&J	JPM	Exxon	Visa	J&J	Walmart	Visa	
	Pfizer	Microsoft	Walmart	Wells Fargo	GE	B of A	Exxon	Walmart	JPM	J&J	



XOUT U.S. Large Cap Index

Not investment advice or a recommendation to buy or sell securities. Investors may not invest directly in an index.

For more information visit: eqmindexes.com
xoutcapital.com

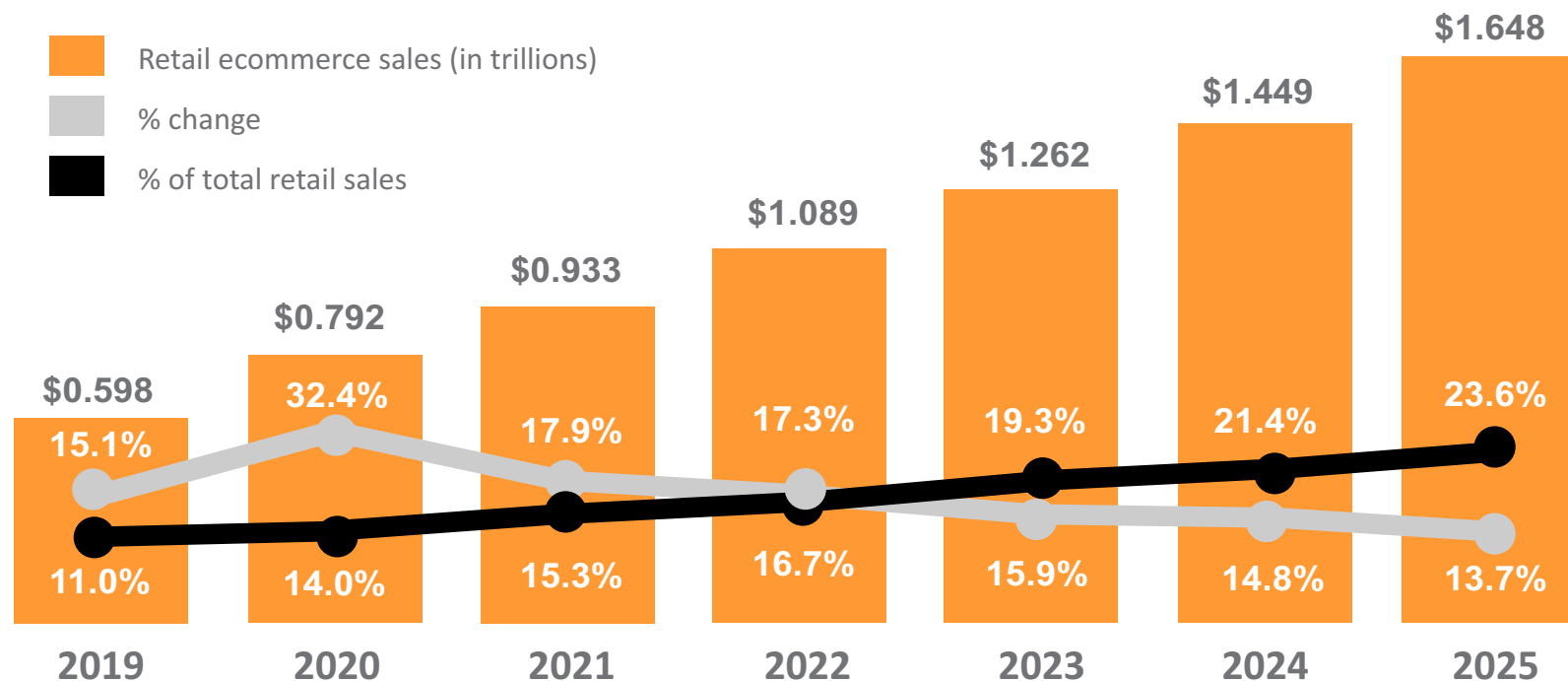
© EQM Indexes.com
All Rights Reserved, 2021
Source: S&P 500

U.S. Retail Ecommerce Sales

EXPECTED GROWTH

2019 - 2025

Empowered consumers and advances in mobile commerce, technology have created a rise in the number of online shoppers. Ecommerce is helping us shop more safely and conveniently in the times of crisis and beyond. Constant disruption continues present new opportunities and create new norms for how people purchase goods and services.



Note: includes product or services ordered using the internet, regardless of the method of payment or fulfillment; excludes travel and event tickets, payments such as bill pay, taxes or money transfers, food services and drinking place sales, gambling and other vice goods sales.



XOUT U.S. Large Cap Index

Not investment advice or a recommendation to buy or sell securities. Investors may not invest directly in an index.

For more information visit: eqmindexes.com
xoutcapital.com

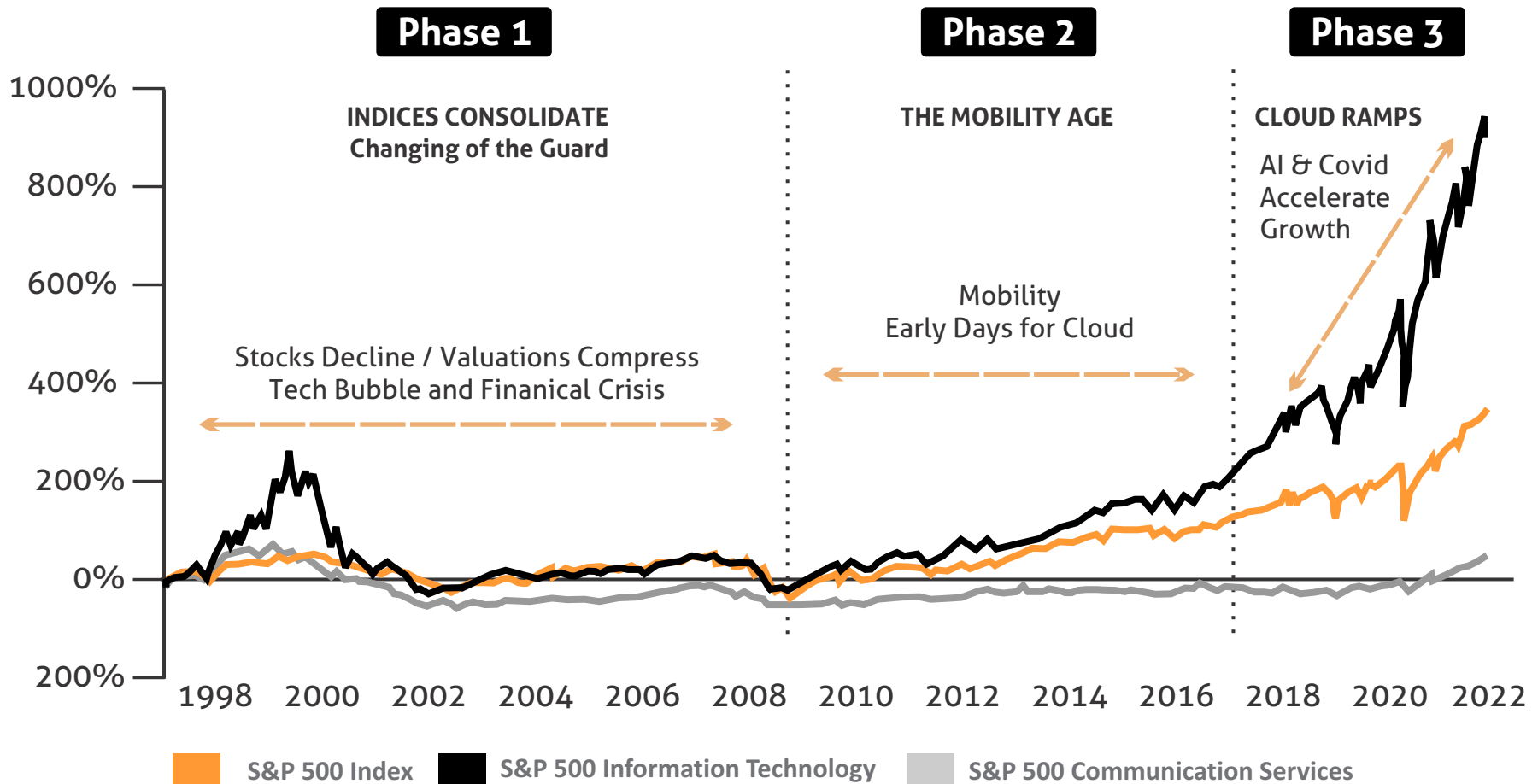
*As of May 2021

© EQM Indexes.com
eMarketer
All Rights Reserved, 2021

Technology Has Massively Outperformed

HISTORICAL RESULTS

The S&P 500 Index is generally considered as the best single measure of U.S. large-cap equities, representing companies from 11 sectors within the U.S. economy. While sector performance has fluctuated with changing market cycles, the technology sector has outperformed the broad index over the long term.



XOUT U.S. Large Cap Index

Not investment advice or a recommendation to buy or sell securities. Investors may not invest directly in an index.

For more information visit: eqmindexes.com
xoutcapital.com

© EQM Indexes.com
All Rights Reserved, 2021
Source: CFRA,
S&P Global Market Intelligence
Ad of: September 5, 2021