

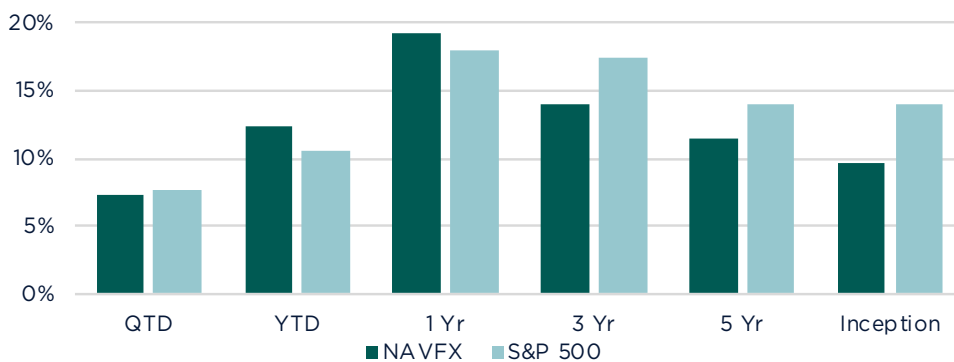
The Sector Rotation Fund (NAVFX)

Overview

The Sector Rotation Fund (NAVFX) is a no-load mutual fund backed by a straightforward investment approach that combines market and political insight to move between economic sectors. It evaluates the relative strengths and momentum of different sectors of the economy in order to identify short-term investment opportunities.

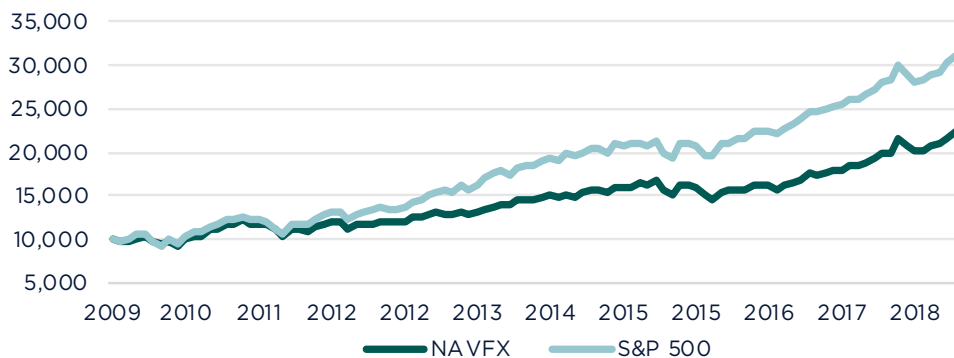
Performance

Total Returns



The performance information quoted represents past performance, which is not a guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. An investor may obtain performance data current to the most recent month-end by calling 1-800-773-3863. Total return measures net investment income and capital gain or loss from portfolio investments. All performance shown assumes reinvestment of dividends and capital gains distributions.

Growth of 10,000 Since Inception



This chart illustrates the performance of a hypothetical \$10,000 investment made in the GPS Sector Rotation Fund (NAVFX), A Shares since inception on December 31, 2009. It assumes reinvestment of capital gains and dividends. This chart is not intended to imply any future performance. The Benchmark shown is the S&P 500® Index (a registered trademark of The McGraw-Hill Companies, Inc.), it is an unmanaged index of 500 common stocks primarily traded on the New York Stock Exchange, weighted by market capitalization. Index performance includes the reinvestment of dividends and capital gains.

Fund Details

Fund Information

Symbol	NAVFX
Inception	12/31/09
Manager Tenure	Since 2009
Morningstar Rating*	5 Stars
Morningstar Category*	Tactical Allocation
Gross Expense Ratio	2.33%
Net Expense Ratio	2.33%
Inv. Minimum	\$2,500
Issuer	Nottingham
Advisor	Grimaldi Portfolio Solutions, Inc.
Portfolio Manager	Mark Grimaldi (since 2009)

The Advisor has entered into an Expense Limitation Agreement with the Fund under which it has agreed to waive or reduce its fees and to assume other expenses of the Funds, if necessary, in an amount that limits the Fund's annual operating expenses (exclusive of interest, taxes, brokerage fees and commissions, extraordinary expenses, acquired fund fees and expenses, and payments under the Rule 12b-1 distribution plan) to not more than 1.89% of the average daily net assets of the Fund through August 1, 2019. The Expense Limitation Agreement may be terminated by the Board at any time. The Advisor cannot recoup from the Fund any amounts paid by the Advisor under the Expense Limitation Agreement.

As of 10/31/18, the Sector Rotation Fund (NAVFX) received a Morningstar rating based on risk-adjusted returns of 5 stars overall, 5 stars for the three-year period & 5 stars for the five-year period. © 2018 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

Why NAVFX?

Economic-Backed Research

Blending macroeconomic forecast and proprietary math to uncover growth sectors.

Performance Potential

Long-term performance potential designed to outpace market with a sector rotation strategy.

No-Load

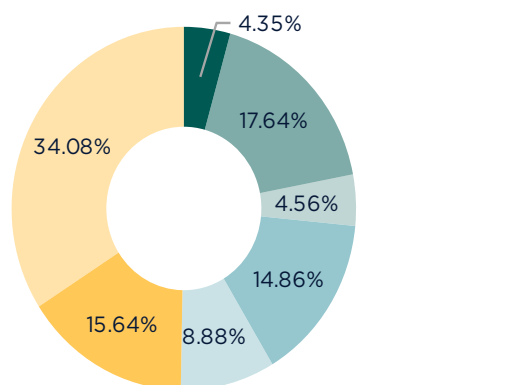
Designed for the everyday investor, the Fund is no-load and has no sales charge with low minimums.

Portfolio Manager Track Record

The Fund has been managed by the same investment team at GPS since 2009.

Composition

Sector Allocation



- Cash
- Consumer Discretionary
- Consumer Staples
- Health Care
- Industrials
- Information Technology
- Large-Cap

Top Holdings

Security	% of Portfolio
Spdr S&P 500 ETF Trust	27.81%
Vanguard World Fds	14.51%
Vanguard World Fds	10.36%
Vanguard World Fds	10.08%
Powershares ETF Trust DYN LSR & ENT	9.42%
Fidelity Institution	6.79%
Spdr Series Trust	5.86%
Powershares ETF Trust DYN LSR & ENT	4.22%
Vanguard World Fds	3.75%
Invesco ETF	3.61%
Proshares Trust	2.19%
ISHARES TRUST	1.40%

Disclosures

An investor should consider the investment objectives, risks, and charges and expenses of the Fund carefully before investing. The prospectus contains this and other information about the Fund. A copy of the prospectus is available here or by calling Shareholder Services at 1-800-773-3863. The prospectus should be read carefully before investing. Current and future holdings are subject to change and risk.

An investment in the Fund is subject to investment risks, including the possible loss of some or all of the principal amount invested. There can be no assurance that the Fund will be successful in meeting its investment objectives. Generally, the Fund will be subject to the following additional risks: Cybersecurity, Derivative, Fixed Income, Foreign Securities, Inverse Correlation, Investments in ETFs, Leverage, Leveraged or Inverse ETFs, Management Style, Manager, Market, Portfolio Turnover, Sector Focus, Utilities, and Small-Cap and Mid-Cap Securities. In addition to these risks, the Fund is subject to Non-Diversified Fund Risk, meaning that a relatively high percentage of assets may be invested in a limited number of issuers of securities. From time to time, the Fund may also focus its investments in a limited number or market sectors and may at times invest more than 25% of its net assets in a particular sector. More information about these risks can be found in the Fund's prospectus.

The Sector Rotation Fund is distributed by Capital Investment Group, Inc., Member FINRA/SIPC, 100 E. Six Forks Road, Suite 200, Raleigh, North Carolina 27609. There is no affiliation between the Sector Rotation Fund including its principals, and Capital Investment Group, Inc.