

2Q 2022 | Ocean Health Portfolio

INVESTMENT APPROACH

This portfolio seeks long-term capital appreciation by investing primarily in domestic equities. It invests in companies that are attentive to CO2 emissions, end of lifecycle product waste, wastewater discharge into bodies of water, development of alternative feedstocks and aquaculture, and company's commitments to environmental protectionism.

THE NEWDAY ADVANTAGE

1 Education, Protection, and Restoration are Foundational:

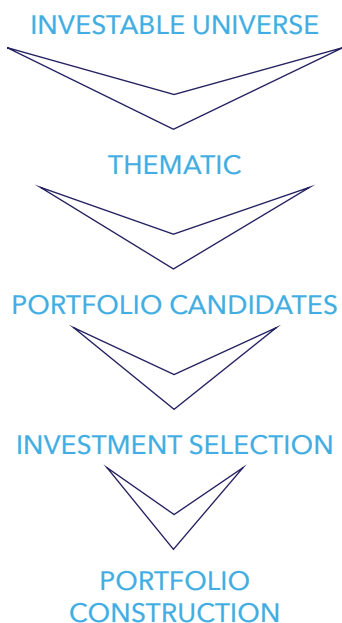
Our ongoing data modeling monitors harmful issues like the production of plastics, waste runoff, overfishing and unsustainable aquaculture practices, oil drilling, coral bleaching, and other factors that negatively impact our ocean ecosystems.

2 Holistic Definition of Impact and Success:

A healthy ocean is one where both people and nature are thriving. We identify companies who are committed to mitigating climate change, helping achieve food security, increasing the supply of sustainable energy, and providing equitable jobs for those that are dependent on the oceans to provide a living.

3 High Concentration of Pure Plays:

We construct portfolios to ensure that at least 50% of portfolio constituents are "pure plays" tied to the ESG theme. Every company in our portfolios has either a direct or indirect connection to the impact issue with which it's associated, and every portfolio is connected to an impact NGO or nonprofit partner.



NEWDAY IMPACT INVESTMENT PHILOSOPHY: COMBINE ESG & FUNDAMENTAL RESEARCH

Newday Impact portfolios address major ethical issues and are designed and constructed around a combination of UN Sustainable Development Goals and ESG principles using a rigorous, repeatable process.

Newday exclusionary ESG screens include fossil fuels, armaments, gambling, tobacco, alcohol, and child labor.

We believe that consistent alpha can be generated by combining our highest rated ESG companies with an emphasis on governance and fundamental factors to create a portfolio of our highest conviction companies.

We identify which companies may outperform or underperform in any given stage of the prevailing economic/business cycle.

Bottom-up stock selection for 40-60 of the highest conviction holdings.

The Ocean Health Portfolio is aligned with the following United Nations Sustainable Development Goals



Learn more at sdgs.un.org/goals

The managers' environmental, social and governance (ESG) investment strategies may limit the types and number of investment opportunities available and, as a result, may underperform strategies that are not subject to such criteria.

Risks: Investing involves risk, including loss of principal and there is no guarantee investment objectives will be met.

MODEL HOLDINGS: PURE PLAY HIGHLIGHTS

Tetra Tech, Inc. (TTEK) Tetra Tech is applying cutting-edge approaches to improve the health of the world’s oceans and fisheries and is at the forefront of developing and implementing strategies to combat ocean plastic pollution.

Austevoll Seafood ASA (AUSS) A seafood company, engages in the salmon and trout, white fish, and open sea pelagic practices businesses in Norway, the European Union, the United Kingdom, Eastern Europe, Africa, Asia, North America, South America, and internationally.

Garmin Ltd. (GRMN) Garmin offers a broad range of products and is a leading manufacturer of recreational marine electronics. In 2020, Garmin was able to recycle more than 183 metric tons of e-waste.

Jacobs Engineering (J) One of the top-ranked global environmental firms and a recipient of the World Environment Center’s Gold Medal Award for Sustainable Development. Jacobs’ Consolidated Safety Services provides coastal restoration and fisheries management services to the National Oceanic and Atmospheric Administration.

Agilent Technologies Inc. (A) Agilent develops products that help measure and combat plastic pollution in oceans and water supplies across the globe. Agilent has also ranked in the top three of Barron’s Most Sustainable Companies for three years in a row.

Clean Harbors (CLH) Directly aids in the helping of man-caused ocean contaminations as well as their underlying commitment to running an environmentally responsible company. Their refurbishment activities allow them to extend the life of their parts washers and avoid disposal of over 500 tons of metal and plastics annually.

Xylem Inc (XYL) Xylem is a leading provider of technology solutions to address the challenges concerning clean water and quality water resources. The company was able to prevent over 7 billion cubic meters of polluted water from flooding communities or entering local waterways.

INVESTMENT TEAM



Gordon Telfer
Chief Investment Officer,
Portfolio Manager
35 Years Experience



Shireen Eddleblute
Head of ESG Research,
Portfolio Manager
20 Years Experience

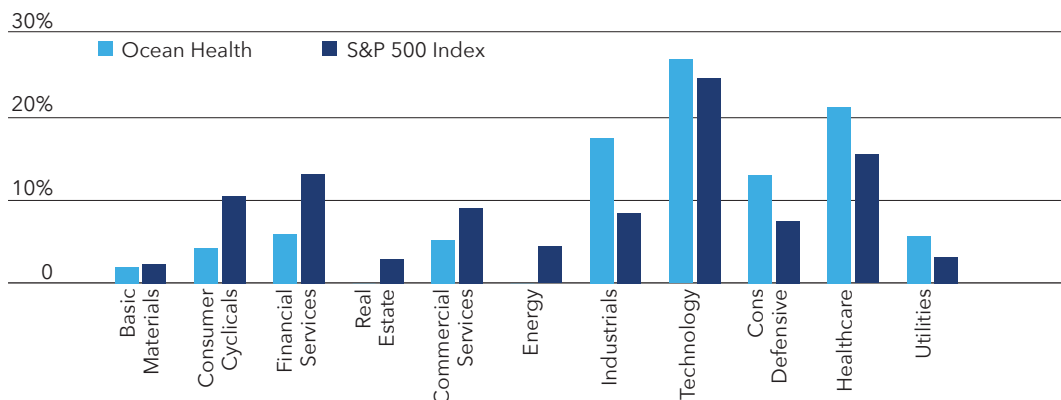
OVERVIEW

Inception Date	N/A
Total Assets	N/A
Benchmark	S&P 500 Index
Average Market Cap	\$344.7B
Number of Holdings	49
Country Allocation	89% US/11% Intl

While most investments are in U.S. companies, investments may also be made in ADRs and other securities of non-U.S. companies in developed and emerging markets which involve risks in addition to those ordinarily associated with investing in domestic securities, including the potentially negative effects of currency fluctuation, political and economic developments, foreign taxation and differences in auditing and other financial standards. These risks are magnified in emerging markets.

Past performance does not guarantee or indicate future results. The information expressed herein is as of the expressed dates and is subject to change.

MODEL SECTOR ALLOCATION



Source: Morningstar

PORTFOLIO CHARACTERISTICS¹

Model Portfolio	
Alpha	7.94
Beta	0.97
R-Squared	94.19
Standard Deviation	16.90
Sharpe Ratio	1.04
Up Capture Ratio	117.79
Down Capture Ratio	89.92

Five years ending 6/30/22

MODEL ANNUALIZED RATES OF RETURN¹ (as of 6/30/22)

	YTD	1 Year*	3 Years*	5 Years*
Ocean Health	-20.78	-9.01	16.98	18.65
S&P 500 Index	-20.15	-11.01	10.05	10.71

Source: Morningstar

* Based on Model as of 6/30/22

TOP 10 HOLDINGS

(as of 6/30/22)

Alphabet Inc Class C	5.10%
Microsoft Corp	5.10%
Apple Inc	5.10%
American Water	
Works Co Inc	4.08%
Accenture PLC Class A	3.06%
Austevoll Seafood ASA	2.59%
Hitachi Zosen Corp	2.59%
Genpact Ltd	2.55%
Thermo Fisher	
Scientific Inc	2.55%
Tetra Tech Inc	2.55%

As of 06/30/2022. Current and future holdings are subject to change and risk. Current holdings can be found at www.newdayimpact.com.

Important Information and Disclosures: Back-tested portfolio performance returns are for illustration purposes only and does not reflect a since inception 6/7/2022 actual account. Investing in securities involves risks, and there is always the potential of losing money when you invest in securities. Please consider your objectives and Newday Impact's fees prior to investing. Past performance does not guarantee future results.

Certain information contained herein has been obtained from third-party sources believed to be reliable but we cannot guarantee its accuracy or completeness.

1 Back-tested performance is NOT an indicator of future results. In order to show performance of the portfolio prior to inception we use the returns of a model portfolio, not an actual client account. The results reflect performance of a strategy not historically offered to investors and do NOT represent returns that any client account actually attained. Back-tested results are calculated by the retroactive application of a model constructed on the basis of historical data and based on assumptions integral to the model which may or may not be testable and are subject to losses.

General assumptions include: Newday would have been able to purchase the securities recommended by the model and the markets were sufficiently liquid to permit all trading. Changes in these assumptions may have a material impact on the back-tested returns presented. Certain assumptions have been made for modeling purposes and are unlikely to be realized. No representations and warranties are made as to the reasonableness of the assumptions. This information is provided for illustrative purposes only.

Back-tested results are adjusted to reflect the reinvestment of dividends and other income and, except where otherwise indicated, do not include the effect of transaction costs, management fees, performance fees or expenses, the incurrance of which would have the effect of decreasing historical performance results.

This factsheet is not an offer, solicitation of an offer, or advice to buy or sell securities in jurisdictions where Newday Impact is not registered. Registration does not imply a certain level of skill or training. Nothing in this factsheet should be construed as tax advice, an offer, solicitation, or recommendation to purchase or sell any security. This factsheet is not intended as investment advice, and Newday Impact does not represent in any manner that the circumstances described herein will result in a particular outcome. Investment advisory services are provided to investors who become Newday Impact clients. For additional information regarding investment advisory fees and/or material risk is discussed in Part 2A of Newday's Form ADV. **Prospective investors should read all documents thoroughly prior to making an investment in the Strategy.**

ADRs. Non-U.S. company exposure is achieved through investments made in American Depositary Receipts ("ADRs"). Investment in ADRs of non-U.S. companies in developed and emerging markets, which involve risks in addition to those ordinarily associated with investing in domestic securities, including the potentially negative effects of currency fluctuation, political and economic developments, foreign taxation and difference in auditing and other financial standards. These risks are magnified in emerging markets.

Certain information contained herein has been obtained from third-party sources believed to be reliable, but we cannot guarantee its accuracy or completeness.

Benchmark: The benchmark is represented by the **S&P 500 Index** is a capitalization-weighted common index. It monitors the performance of 500 widely held corporations. The index is not managed and not subject to management or brokerage commissions. Dividends are subject to reinvestment. A board based index may not reflect the same volatility when compared to a more narrow based portfolio.

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