

CLASS A: APSHX | CLASS C: CPSHX | CLASS I: IPSHX

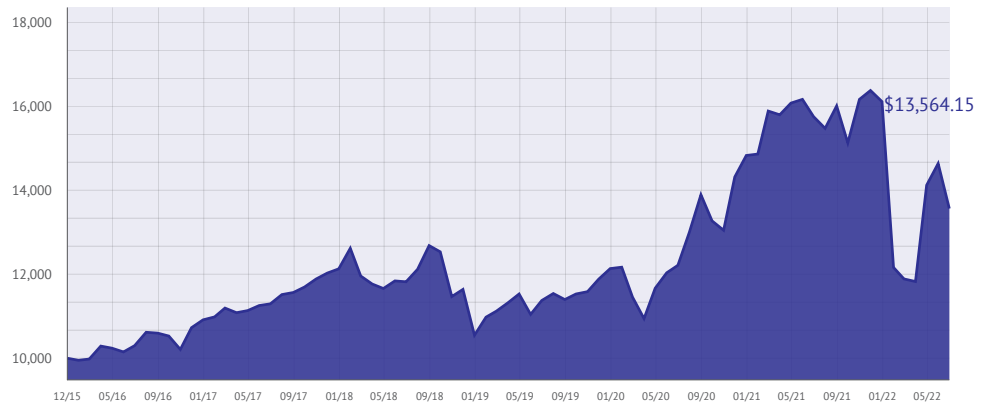
FUND INVESTMENT ADVISOR: Pinnacle Family Advisors, LLC

The Fund combines four models provided by W.E. Sherman & Co. into a single fund in an effort to participate in up trending equity markets and seeking to mitigate risk in down trending equity markets.

**Top Holdings**

First American Government Obligations Fund	50.68%	iShares Core S&P Mid-Cap ETF	4.06%
iShares S&P 500 Value ETF	12.38%	iShares U.S. Basic Materials ETF	4.06%
iShares S&P Small-Cap 600 Value ETF	12.36%		
iShares S&P Mid-Cap 400 Value ETF	12.33%		
SPDR Dow Jones Industrial Average ETF Trust	4.11%		

**Growth of \$10,000**



**Bill Sherman** is the President of W.E. Sherman & Co., the publisher of The Sherman Sheet and the Fund's model provider. Bill has provided research and quantitative analysis to investment firms and advisors since 1999. As a

degreed engineer, Bill's expertise in computerized analysis and statistical measurements has been the source of numerous innovations in the field of tactical investment management.



**Paul Carroll** is the Chief Investment Officer for Pinnacle Family Advisors and Portfolio Manager of the Pinnacle Sherman Funds. He joined PFA in November 2008. Paul began his financial services career with

Wachovia Securities in early 2000 and moved to Raymond James Financial Services in 2005, prior to joining PFA. Paul graduated from Missouri State University in 1991 with a BS in Accounting.



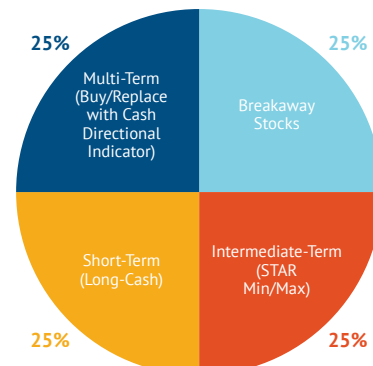
**Sean McCurry** is President of Pinnacle Family Advisors and Co-Portfolio Manager of the Pinnacle Sherman Funds. Sean founded Pinnacle Family Advisors in late 2007. Prior to founding Pinnacle Family Advisors, Sean

worked as a financial advisor with Raymond James Financial Services and also managed his own Raymond James branch office for nearly 10 years. Sean is a 1989 graduate of John Brown University.

**Fund Calendar Year Returns**

Name	YTD	2021	2020	2019	2018	2017	2016
Pinnacle Sherman Multi-Strategy Core I	-15.81	8.65	22.20	15.05	-13.04	11.14	9.13
US Fund Tactical Allocation	-14.51	13.36	9.83	14.61	-7.70	12.63	5.99
DJ Moderately Aggressive TR USD	-17.51	14.05	14.14	22.84	-7.33	19.08	9.31
S&P 500 TR USD	-19.96	28.71	18.40	31.49	-4.38	21.83	11.96

**Multi Strategy Blend**



# PINNACLE SHERMAN MULTI STRATEGY CORE FUND

Fact sheet: June 30, 2022

CLASS A: APSHX | CLASS C: CPSHX | CLASS I: IPSHX

FUND INVESTMENT ADVISOR: Pinnacle Family Advisors, LLC

QUARTER END AS OF 06/30/22							
NAV	Inception Date	Quarter	YTD	1 year	3 Years	5 Years	Since Inception
A – APSHX	10/1/2015	-5.99	-15.91	-14.09	5.78	3.47	4.42
C – CPSHX	10/1/2015	-6.20	-16.20	-14.76	4.99	2.70	3.64
I – IPSHX	10/1/2015	-6.00	-15.81	-13.89	6.04	3.73	4.68
BENCHMARKS & PEER GROUPS*							
Morningstar Tactical Allocation	n/a	-9.55	-14.51	-11.75	3.76	4.23	4.25
DJ Moderately Aggressive Portfolio Index	n/a	-13.23	-17.51	-15.03	4.80	5.97	7.64
S&P 500 Total Return	n/a	-16.10	-19.96	-10.62	10.60	11.31	12.66
LOAD ADJUSTED							
A - APSHX	10/1/2015	-11.39	-20.74	-19.03	3.71	2.25	3.51

## Important Return Information

Past Performance does not guarantee future results. The performance data quoted here represents past performance. Current performance may be lower or higher than the performance data quoted above. Investment return and principal value will fluctuate, so that shares, when redeemed, may be worth more or less than their original cost. Past performance is no guarantee of future results. For performance information current to the most recent month end, please call toll-free 1-888-985-9830.

It is not possible to invest directly in an index or category average. The maximum sales charge for Class A Shares is 5.75%. Class A Share investors may be eligible for a reduction in sales charges. The total annual fund operating expense ratio, gross of any fee waivers or expense reimbursements, are Class A 2.02%, Class C 2.77%, and Class I 1.77%. The net operating expenses are Class A 1.69%, Class C 2.44%, and Class I 1.44%. The Fund's investment adviser has contractually agreed to reduce its fees and/or absorb expenses of the fund, at least until July 31, 2022, to ensure that the net annual fund operating expenses, excluding acquired fund fees and expenses, will not exceed Class A 1.49%, Class C 2.24%, and Class I 1.24%, subject to possible recoupment from the Fund in future years. Please review the Fund's Prospectus for more detail on the expense waiver.

\* The Morningstar Tactical Allocation® is an asset weighted category average of US based open end mutual funds that Morningstar has assigned to this category. Returns do reflect the internal fees and expenses of the funds included in this category but returns do not reflect any sales charges. The Dow Jones Moderately Aggressive Portfolio Index® is a global benchmark that takes 80% of the risk of the global securities market. It is a total return index that is a time-varying weighted average of stocks, bonds, and cash. The index is calculated on a total return basis with dividends reinvested. The S&P 500 Total Return® is the S&P 500 cap weighted index calculated on a total return basis with dividends reinvested. Indexes and category averages are not available for direct investment.

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The Morningstar Rating™ for funds, or "star rating", is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, exchange-traded funds, closed-end funds, and separate accounts) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The Morningstar Rating does not include any adjustment for sales loads. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics.

## Definitions:

Long - The buying of a security with the expectation that the security will rise in value.

Investors should carefully consider the investment objectives, risks, charges and expenses of the Pinnacle Sherman Multi-Strategy Core Fund. This and other important information about the Fund is contained in the prospectus, which can be obtained at [pinnacledynamicfunds.com](http://pinnacledynamicfunds.com) or by calling 888-985-9830. The prospectus should be read carefully before investing. The Pinnacle Sherman Multi-Strategy Core Fund is distributed by Northern Lights Distributors, LLC, member FINRA.

## IMPORTANT FUND INFORMATION

Mutual Funds involve risk including the possible loss of principal. ETF's are subject to specific risks, depending on the nature of the underlying strategy of the fund. These risks could include liquidity risk, sector risk, as well as risks associated with fixed income securities, real estate investments, and commodities, to name a few. In general, the price of a fixed income security falls when interest rates rise. The Fund may invest, directly or indirectly, in "junk bonds". Such securities are speculative investments that carry greater risks than higher quality debt securities. Investments in lesser-known, small and medium capitalization companies may be more vulnerable than larger, more established organizations. Investments in foreign securities could subject the Fund to greater risks including, currency fluctuation, economic conditions, and different governmental and accounting standards. Increased portfolio turnover may result in higher brokerage commissions, dealer mark-ups and other transaction costs and may result in taxable capital gains.

There is no guarantee that any investment strategy will achieve its objectives or avoid losses.

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