

Beacon Tactical Alternatives Risk ETF



TICKER

BTA

Five liquid asset classes built to diversify portfolios through low correlation to equities.

Alternatives That Live Up to Their Label.

Two questions decide whether an alternatives sleeve is doing its job: how low is its correlation to equities, and how easily can clients hold it?

The **Beacon Tactical Alternative Risk ETF (BTA)** answers both at once: five asset classes chosen for genuine low correlation to equities. **BTA delivers that model in a single, transparent, exchange-traded fund** — no K-1s, no lockups, no accreditation requirements, and intraday liquidity. It is the same strategy advisors access via separately managed account, now available through one ticker.

Five asset classes built for genuine low correlation, delivering the diversification benefit equity-heavy portfolios cannot reliably achieve on their own.

How Tactical Alternatives *Works*

Three elements drive the fund: five structurally independent asset classes selected for low correlation to equities and each other, a portfolio weighted by volatility, and a rules-based overlay that adjusts sleeves as conditions change.

1 DIVERSIFIED BUILDING BLOCKS

Five Independent Engines

Five asset classes selected for low correlation to equities and to each other, each driven by distinct fundamentals that operate independently of equity-market performance. Because each engine responds to different conditions, the portfolio is diversified at the fundamental level, not just across names or sectors.

2 RISK-PARITY STRUCTURE

Balanced by Risk, Not Dollars

Higher-volatility assets receive smaller weights; lower-volatility assets receive larger ones, so every sleeve contributes equal risk to the portfolio. Weights are reviewed at least annually, with more frequent recalibration when volatility shifts materially in any asset class.

3 TACTICAL OVERLAY

Disciplined Defense

The **Beacon Trading Gauge**, our proprietary signal, guides when to exit or re-enter each sleeve. When momentum deteriorates, the position rotates to a defensive basket; when conditions improve, it re-enters. Diversification handles risk passively. The overlay handles it actively.

The Five *Diversified Building Blocks*

Each asset class earns its place through a distinct economic driver and its low correlation to traditional equity and bond markets.

Gold

EQUITY-INDEPENDENT

A classic store of value. Driven by inflation, dollar weakness, geopolitical stress, and central bank demand.

Historically near-zero correlation to equities over long periods.

Broad Commodities

INFLATION HEDGE

Diversified exposure across energy, metals, and agriculture. Driven by supply dynamics, inflation, and global industrial demand. **Historically low correlation to equity markets.**

Managed Futures

CRISIS DIVERSIFIER

Long and short positions across global futures markets, built to capture sustained trends in either direction. Historically low correlation to equities, and among the strongest diversifiers in equity drawdowns.

U.S. Dollar

RISK-OFF BALLAST

A long-dollar currency basket that strengthens during U.S. economic outperformance and global risk-off conditions. **Historically low correlation to equities** and commodities.

Digital Assets

ADOPTION-LED

Supply-capped and protocol-driven, with mechanics that **have no relationship to equity-market fundamentals.** Because they carry the highest volatility in the model, the risk-parity framework sizes this sleeve at the smallest weight.

Where Tactical Alternatives *Fits*

Beacon Tactical Alternatives is designed as a low-correlation diversifier within a client's broader allocation, built to deliver genuine, structural independence from equity markets. Common ways advisors position the fund include:

A TRUE ALTERNATIVES SLEEVE

Anchors the alternatives allocation with genuine, liquid diversification rather than disguised equity beta, which refers to how sensitive an investment is to movements in the broader stock market. A daily-liquid, transparent option for clients holding alternatives that carry K-1 tax filings, lockup periods, or meaningful equity correlation.

A HEDGE FOR CONCENTRATED EQUITY

Offers an offset for clients carrying outsized single-stock or sector positions they cannot, or prefer not to, sell.

THE ROLE OF Tactical Alternatives

A COMPLEMENT TO 60/40

Adds a **third, independent return stream** to the classic stock-and-bond mix, with the goal of smoothing the ride when both come under pressure.

A RETIREMENT-STAGE DIVERSIFIER

Seeks to reduce drawdown depth and smooth the compounding path, which matters most when clients are drawing income and sequence-of-returns risk is at its peak.

The New Balanced *Portfolio*

50%
EQUITIES

30%
FIXED INC.

20%
ALTS

THE 50 / 30 / 20 FRAMEWORK

Leading institutions increasingly frame the modern balanced portfolio as **50% equities, 30% fixed income, and 20% alternatives** — a recognition that two asset classes are no longer enough. BTA is engineered to fill that final fifth with conviction: it carries **no structural equity exposure** and relies on **no equity-derived signals**, so the diversification it provides is real — not borrowed from the very market it is meant to offset.

To learn more about the Tactical Alternatives Risk ETF and Beacon's full suite of risk-managed strategies, visit beaconinvesting.com/investment-solutions/

About Beacon Capital Management

Beacon Capital Management delivers sophisticated risk-responsive strategies designed to pursue growth while managing downside exposure. From single-strategy models to blended multi-strategy portfolios, Beacon offers an extraordinarily diverse range of solutions for a full range of investment objectives. Combined with advanced back-office support, superior service, and cutting-edge technology, our approach empowers advisors to reduce downside risk, capture market opportunities, and confidently guide their clients toward financial success.

2000
FOUNDED

25K+
TOTAL CLIENT
ACCOUNTS

\$4B+
ASSETS UNDER
MGMT.

GIPS®
Compliant
GLOBAL INVESTMENT
PERFORMANCE
STANDARDS

Questions?

If you have any questions, please contact your Beacon representative or reach out to us at:

ContactUs@BeaconInvesting.com
866.439.9093

Consider the Fund's investment objectives, risks, charges, and expenses carefully before investing. This and other information is contained in the Fund's prospectus, which should be read carefully before investing. A copy of the prospectus can be obtained by calling 866.439.9093.

The Tactical Alternatives Risk Fund is a new ETF with a limited history of operations for investors to evaluate.

Not FDIC insured · May lose value · No bank guarantee.

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