

## PRIVACY POLICY NOTICE

<b>FACTS</b>	What does Quantitative Advantage, LLC ("QA") do with your personal information?
<b>WHY?</b>	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.
<b>WHAT?</b>	The types of personal information we collect and share depend on the product or service you have with us. This information can include: <ul style="list-style-type: none"> <li>• Social Security number and account information</li> <li>• Account information including account holdings and transactions</li> <li>• Account instructions and balances</li> </ul>
<b>HOW?</b>	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons we choose to share; and whether you can limit this sharing.

REASONS WE CAN SHARE YOUR PERSONAL INFORMATION	DO WE SHARE?	CAN YOU LIMIT THIS SHARING?
<b>For our everyday business purposes –</b> such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus, or as permitted by law	Yes	No
<b>For our marketing purposes –</b> to offer our products and services to you	Yes	No
<b>For joint marketing with other financial companies</b>	Yes	No
<b>For our affiliates' everyday business purposes –</b> Information about your transactions and experiences	No	We don't share
<b>For our affiliates' everyday business purposes –</b> Information about your creditworthiness	No	We don't share
<b>For our affiliates (as described below) to market to you</b>	No	We don't share
<b>For nonaffiliates (as described below) to market to you</b>	Yes	Yes

<b>To limit our sharing</b>	<p>To limit our sharing, please notify us in one of the following ways:</p> <ul style="list-style-type: none"> <li>• Contact QA's compliance department by calling our toll-free phone number 866-767-8007, or</li> <li>• Mail the Opt-Out Form (below) to Quantitative Advantage, LLC, Attn: Compliance Department, 10400 Yellow Circle Drive, Suite 303, Minnetonka, MN 55343, or</li> <li>• Email the Opt-Out Form to <a href="mailto:compliance@QAinvest.com">compliance@QAinvest.com</a></li> </ul> <p><b>Please note:</b> In those instances where you have the right to limit sharing, we can begin sharing your information 30 days from the date we sent this notice. When you are no longer our customer, we continue to share your information as described in this notice. However, you can contact us at any time to limit our sharing.</p>
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<b>Questions?</b>	If you have any questions or concerns regarding this notice or our privacy policy, please contact our compliance department by calling our toll-free phone number 1-866-767-8007 or write to us at Quantitative Advantage, LLC, Attn: Compliance Department, 10400 Yellow Circle Drive, Suite 303, Minnetonka, MN 55343
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### Opt-Out Form

Your choice(s) will apply to everyone on all your accounts unless you check the "Apply my choices only to me" box to the right.	<p>Mark any/all you want to limit:</p> <p><input type="checkbox"/> Do not share my personal information with nonaffiliates (as described below) to market their products and services to me.</p> <p><input type="checkbox"/> Apply my choices only to me.</p> <p>If you checked the boxes above, please provide your name and address.</p>
Name	
Address	

<b>Who we are</b>	
Who is providing this notice?	Quantitative Advantage, LLC ("QA")
<b>What we do</b>	
How does QA protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
How does QA collect my personal information?	We collect your personal information, for example, when you: <ul style="list-style-type: none"> <li>• Provide contact information</li> <li>• Enter into an agreement with us</li> <li>• Open a custodial account</li> <li>• Provide account instructions</li> <li>• Discuss your investments with us</li> </ul>
Why can't I limit all sharing?	Federal law gives you the right to limit only: <ul style="list-style-type: none"> <li>• Sharing for affiliates' everyday business purposes – information about your creditworthiness</li> <li>• Sharing for affiliates to market to you</li> <li>• Sharing for nonaffiliates to market to you</li> </ul> State laws and individual companies may give you additional rights to limit sharing.
<b>Definitions</b>	
<b>Affiliates</b>	Companies related by common ownership or control. They can be financial and nonfinancial companies.
<b>Nonaffiliates</b>	Companies not related by common ownership or control. They can be financial and nonfinancial companies.
<b>Joint Marketing</b>	A formal agreement between nonaffiliated financial companies that together market financial products or services to you.
<b>Other important information</b>	
State laws may give you additional rights to limit nonaffiliate sharing. For residents in Alaska, California, Connecticut, Illinois, Maine, Maryland, Massachusetts, New Mexico, North Dakota or Vermont: the information that you provide to us will not be shared with nonaffiliated third parties, except as required or permitted by law, unless you check the applicable box on the Opt-In Form (below) or on the Client Agreement.	
<b>Opt-In Form</b>	
<input type="checkbox"/> Residents of Alaska, California, Connecticut, Illinois, Maine, Maryland, Massachusetts, New Mexico, North Dakota or Vermont: Please share my personal information with nonaffiliated third parties as described above. My election applies to all of my accounts. (If unchecked, it will not be shared. By default, your information will not be shared with non-affiliates. Check the box only if you wish to share your information. No response is necessary if you want to continue to have your information kept private.)	
If you checked the box above, please provide your name and address.	
Name	
Address	
Please note, if you do not provide your name and address, we will not be able to apply your election to your account(s). To opt-in, please notify us in one of the following ways:	
<ul style="list-style-type: none"> <li>• Mail the Opt-In Form to Quantitative Advantage, LLC, Attn: Compliance Department, 10400 Yellow Circle Drive, Suite 303, Minnetonka, MN 55343, or</li> <li>• Email the Opt-In Form to <a href="mailto:compliance@QAinvest.com">compliance@QAinvest.com</a></li> </ul>	