



**PORT STREET
INVESTMENTS**

PORT STREET INSTITUTIONAL OPPORTUNITIES FUND

The **Port Street Institutional Opportunities Fund** is a single strategy solution with a core focus on maximizing long-term growth with a balanced risk profile.

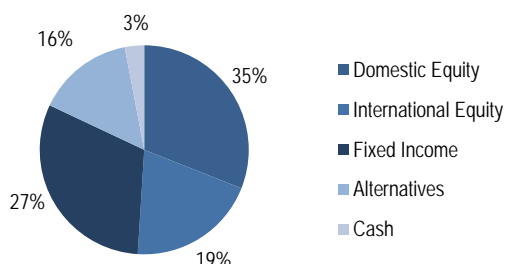
FUND STRATEGY

The Fund is designed to provide investors with a broad based allocation of approximately 70% broad equity markets and 30% fixed income asset classes with the ability to tactically allocate to liquid alternative strategies. It is a single strategy solution with a core focus on maximizing long-term growth with a balanced risk profile by utilizing strategies with both capital preservation and consistent growth philosophies. This combination of strategies is integrated to provide differentiated return streams while seeking to achieve more consistent returns and help manage overall market volatility. The Fund incorporates institutional level, sophisticated asset allocation modeling for the benefit of individual investors and access to professional investment managers that may not otherwise be accessible for the individual investor.

THE ADVISOR

Port Street Investments is a company dedicated to delivering institutional quality investment strategies to Main Street investment advisors and their clients. We utilize a proprietary research methodology focused on identifying investment managers who emphasize asset performance over asset gathering. We often find that it is the smaller, lesser known, investment managers that deliver good performance over a full market cycle. The problem for most investment advisory firms and their clients is that these investment managers are only accessible to the most informed, sophisticated, and largest investments. We aim to change that.

ASSET ALLOCATION



CONTACT US

Port Street Institutional Opportunities Fund
c/o U.S. Bancorp Fund Services, LLC
615 East Michigan Street, 3rd Floor
P.O. Box 701
Milwaukee, WI 53201-0701

FUND FACTS

Minimum Initial Investment	Class I	Institutional Class Ticker:	PSOFX
Standard Accounts	\$1,000	CUSIP Number:	56166Y297
Traditional and Roth IRA Accounts	\$1,000	Inception Date:	12/31/2015
Accounts w/ Systematic Investment Plans	\$1,000	Gross Expense Ratio:	1.98%
Subsequent Minimum Investment		Net Expense Ratio:	1.80%
Standard Accounts	\$100		
Traditional and Roth IRA Accounts	\$100		
Accounts w/ Systematic Investment Plans	\$25		

The Advisor has contractually agreed to waive its fees through July 28, 2018 in order to ensure that Total Annual Fund Operating Expenses do not exceed 1.25% (excludes acquired fund fees and expenses, leverage, interest, taxes, brokerage commissions and extraordinary expenses).

PERFORMANCE (AS OF 12/31/2017)	QTR	1 YR	Annual Since Inception 12/31/2015
Port Street Institutional Opportunities Fund	3.04%	11.80%	9.74%
MSCI All Country World Index (ACWI)	5.73%	23.97%	15.64%
U.S. Barclays Aggregate Index	.39%	3.54%	3.09%
MSCI ACWI 70% Barclays 30%	4.11%	17.50%	11.82%

Performance data quoted represents past performance; past performance does not guarantee future results. The 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 of the fund may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by calling 855-369-6220.

FUND HOLDINGS

DOMESTIC EQUITY	STRATEGY	ALLOCATION (%)
Aristotle Capital Management Corp	Large Cap Value	17%
AMI Asset Management Corp	Large Cap Growth	13%
Vaughan Nelson Investment Management, LP	Mid Cap Value	6%
INTERNATIONAL EQUITY		
IVA International	International Equity	8%
FMI International	International Equity	8%
Oppenheimer Developing Markets	Emerging Markets	3%
FIXED INCOME		
Segall Bryant & Hamill, LLC	Core Fixed Income	17%
Blackrock Strategic Income	Opportunistic Fixed Income	4%
Templeton Global Bond	Global Fixed Income	5%
ALTERNATIVES		
Swan Global Investments	Equity Hedge	6%
Boston Partners	Equity Long/Short	6%
Victory Natural Resources	Natural Resources	2%
Cohen Steers Real Assets	Real Assets	2%
Cash and Cash Equivalent	Short Term Cash	3%



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IMPORTANT DISCLOSURES

The funds' investment objectives, risks, charges and expenses must be considered carefully before investing. The prospectus and summary prospectus contain this and other important information about the investment company, and it may be obtained by calling 1-855-369-6620 or visiting www.portstreetinvest.com. Please read it carefully before you invest.

Mutual fund investing involves risk. Principal loss is possible. Multi-investment management styles may lead to higher transaction expenses compared to single investment management styles. Outcomes depend on the skill of the sub-advisors and advisor and the allocation of assets amongst them. Investments in small-and mid-capitalization companies involve additional risks such as limited liquidity and greater volatility than large capitalization companies. Investments in foreign securities involve greater volatility; political, economic and currency risks; and differences in accounting methods. These risks may be higher for emerging markets. ETFs are subject to additional risks that do not apply to conventional mutual funds, including the risks that the market price of an ETF's shares may trade at a discount to its net asset value, an active secondary trading market may not develop or be maintained, or trading may be halted by the exchange in which they trade, which may impact a Fund's ability to sell its shares. The fund will bear its share of expenses and the underlying risks of investments in ETFs and other investment companies. The market price of the shares of an ETF will fluctuate based on changes in the net asset value as well as changes in the supply and demand of its shares in the secondary market. It is also possible that an active secondary market of an ETF's shares may not develop and market trading in the shares of the ETF may be halted under certain circumstances. Investments in debt securities typically decrease when interest rates rise. This risk is usually greater for longer-term debt securities. Investments in asset-backed and mortgage-backed securities include additional risks that investors should be aware of including credit risk, prepayment risk, possible illiquidity and default, as well as increased susceptibility to adverse economic developments. Investments in real estate securities may involve greater risk and volatility including greater exposure to economic downturns and changes in real estate values, rents, property taxes, interest rates, tax and other laws. A REIT's share price may decline because of adverse developments affecting the real estate industry. Derivatives may involve certain costs and risks such as liquidity, interest rate, market, credit, management, and the risk that a position could not be closed when most advantageous. Investing in derivatives could lose more than the amount invested.

Fund holdings, asset allocations and other characteristics are subject to change at any time and are not recommendations to buy or sell any security.

The MSCI All Country World Index captures large and mid-cap representation across 23 developed market and 23 emerging market countries. US Barclays Aggregate Index is a broad-based flagship benchmark that measures the investment grade, US dollar-denominated, fixed-rate taxable bond market. You can not invest directly in an index.

Systematic Investment Plans do not assure a profit, nor do they protect against a loss in a declining market.

Port Street Institutional Opportunities Fund is distributed by Quasar Distributors, LLC.