

# The Weird Portfolio™

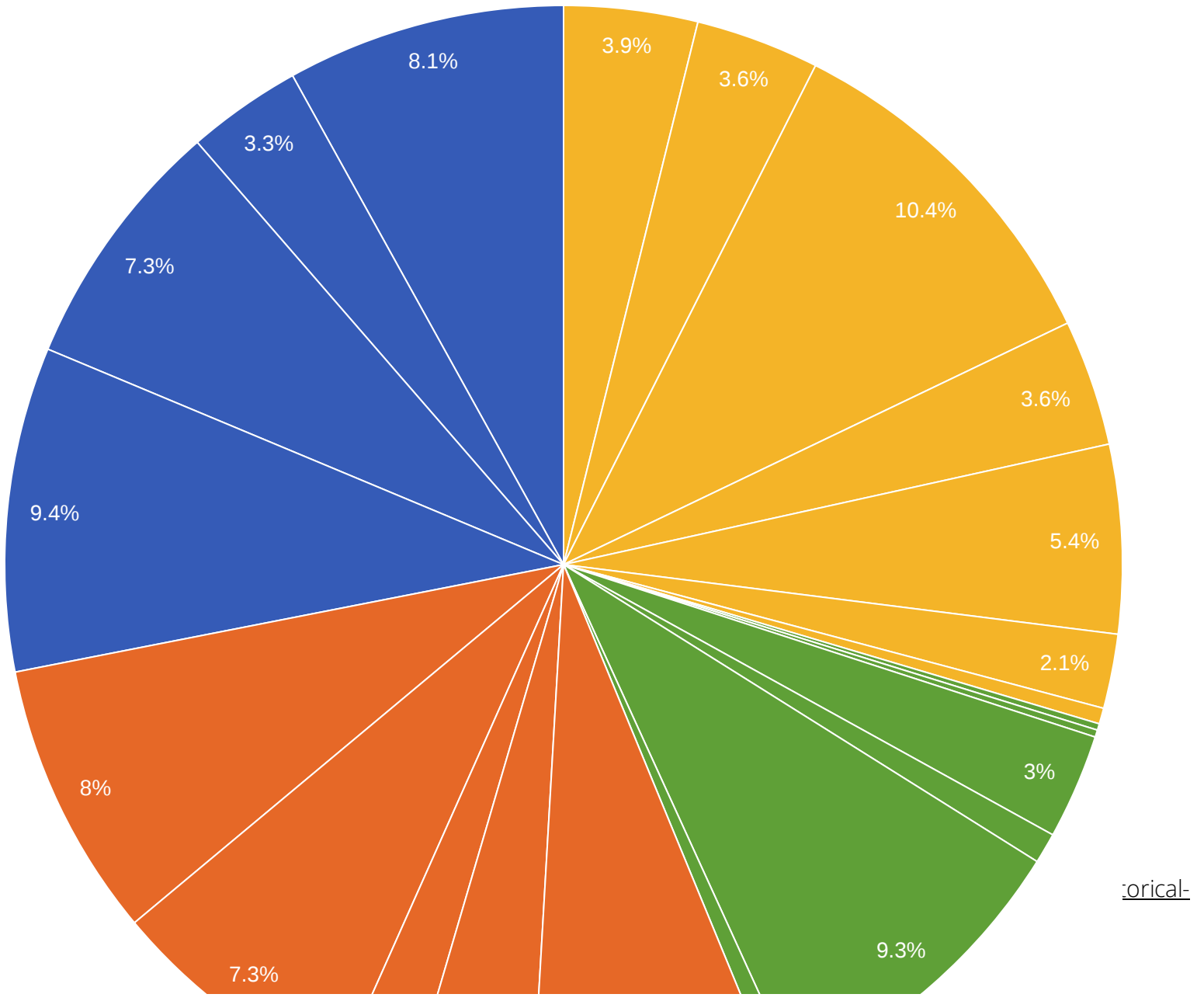
*Maintained by Newfound Research (<http://www.thinknewfound.com>).*

*Updated quarterly. Last updated 6/30/2019.*

A global, multi-asset, unconstrained portfolio. Optimized to seek maximum expected returns while matching the risk profile of a 60/40 stock/bond mix.

**Current Weirdness Scale:** [ Not | Somewhat | Pretty | **Very** ] **Weird.**

*(Estimated annualized tracking error of 3.8% to a traditional 60/40 stock/bond mix)*



# Q&A

WHO? ▼

WHAT? ▼

WHEN?



WHY?



HOW?



# Disclosures

All data presented on this website is based on a simulated portfolio computed by Newfound Research LLC.

Reliance on the above to make an investment decision is not advised. This information is not intended as a recommendation to invest in any particular asset class, product, security, derivative, commodity, currency or strategy or as a promise of future performance. Assumptions, opinions and estimates are provided for illustrative purposes only. They should not be relied upon as recommendations to buy or sell any securities, commodities, derivatives or financial instruments of any kind. This material has been prepared for informational purposes only and is not intended to provide, and should not be relied on for, accounting, legal, tax, investment or tax advice.